

Estimated Hearing Date: March 10, 2021 at 9:30 a.m. (Atlantic Standard Time)
Objection Deadline: December 4, 2020 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
)
Debtors. ¹

In re:) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO) **This Application relates**
) **only to the**
) **Commonwealth and**
Debtor.) **shall be filed in the**
) **Lead Case No. 17 BK**
) **3283-LTS**

¹The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**SUMMARY SHEET TO
SEVENTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO
FROM JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020**

Name of Applicant:	Alvarez & Marsal North America, LLC
Retained to Provide Professional Services as:	Advisor
Date of Retention:	August 2, 2018
Period for which Compensation and Reimbursement is Sought:	June 1, 2020 through September 30, 2020
Professional Fees	\$2,232,571.00
Less Voluntary Reduction	(223,257.10)
Total Amount of Fees Requested:	\$2,009,313.90
Amount of Expenses Reimbursement Sought	\$9,798.96
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	\$2,019,112.86

This is a(n) _____ Monthly X Interim _____ Final Fee Application

Six Prior Interim Applications Filed in this Matter

**Monthly Fee Statements Filed Related to Seventh Interim Fee Application²
June 1, 2020 through September 30, 2020**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Twenty-third - 7/29/2020	6/1/20 to 6/30/20	\$ 638,013.40	\$ (63,801.34)	\$ 574,212.06	\$ 516,790.85	\$ (51,679.09)	\$ (7,751.86)	\$ 2,432.65	\$ 459,792.56	\$ 457,359.91	\$ 2,432.65	\$ 57,421.21
Twenty-fourth - 8/17/2020	to 7/31/2020	\$ 627,942.30	\$ (62,794.23)	\$ 565,148.07	\$ 508,633.26	\$ (50,863.33)	\$ (7,629.50)	\$ 2,380.26	\$ 452,520.70	\$ 450,140.44	\$ 2,380.26	\$ 56,514.81
Twenty-fifth - 9/14/2020	8/1/2020 - 8/31/2020	\$ 515,890.80	\$ (51,589.08)	\$ 464,301.72	\$ 417,871.55	\$ (41,787.15)	\$ (6,268.07)	\$ 2,548.97	\$ 372,365.29	\$ 369,816.32	\$ 2,548.97	\$ 46,430.17
Twenty-sixth - 10/26/2020	to 9/30/2020	\$ 450,724.50	\$ (45,072.45)	\$ 405,652.05	\$ 365,086.85	\$ (36,508.68)	\$ (5,476.30)	\$ 2,437.08	\$ 325,538.94	**	**	\$ 40,565.21
Total		\$ 2,232,571.00	\$ (223,257.10)	\$ 2,009,313.90	\$ 1,808,382.51	\$ (180,838.25)	\$ (27,125.74)	\$ 9,798.96	\$ 1,610,217.48	\$ 1,277,316.66	\$ 7,361.88	\$ 200,931.39

² Please note A&M was retained on August 2, 2018, in the middle of the Fourth Interim Fee Period, and at that time submitted its First Interim Fee Application, rather than the fourth interim application. Accordingly, this current request represents A&M's Seventh Interim Fee Application.

Compensation by Category
June 1, 2020 through September 30, 2020

COMPENSATION BY CATEGORY		
For the Period From June 1, 2020 through September 30, 2020		
TASK CATEGORY	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	3,950.4	\$ 2,097,620.20
Commonwealth of Puerto Rico - Fee Applications	25.8	\$ 15,043.00
Commonwealth of Puerto Rico - Meetings	176.9	\$ 119,907.80
Total	4,153.1	\$ 2,232,571.00
Blended Hourly Rate Before Voluntary Reduction		\$ 537.57
<i>Less 10% voluntary reduction</i>		<i>\$ (223,257.10)</i>
Total Seventh Interim Fee Application With Reduction		\$ 2,009,313.90
Seventh Interim Fee Application Blended Hourly Rate With Reduction		\$ 483.81

Fees by Professional
June 1, 2020 through September 30, 2020

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$964	20.4	\$19,665.60
Jay Herriman	Managing Director	Claim Management	\$937	118.0	\$110,566.00
Julie Hertzberg	Managing Director	Claim Management	\$919	15.1	\$13,876.90
Jay Herriman	Managing Director	Claim Management	\$893	102.6	91,621.80
Kara Harmon	Director	Claim Management	\$675	448.4	302,670.00
Mark Zeiss	Director	Claim Management	\$661	197.0	130,217.00
Mark Zeiss	Director	Claim Management	\$630	198.2	124,866.00
Richard Carter	Consultant II	Claim Management	\$577	233.6	134,787.20
Richard Carter	Consultant II	Claim Management	\$550	166.1	91,355.00
Trevor DiNatale	Consultant II	Claim Management	\$550	556.3	305,965.00
Laura Collier	Senior Associate	Claim Management	\$525	142.2	74,655.00
Jeffrey Gilleland	Consultant	Claim Management	\$525	230.9	121,222.50
Brent Wadzita	Analyst	Claim Management	\$441	307.0	135,387.00
Brent Wadzita	Analyst	Claim Management	\$420	316.2	132,804.00
Erik Waters	Associate	Claim Management	\$415	276.8	114,872.00
Nicole Erlach	Analyst	Claim Management	\$400	63.4	25,360.00
Emmett McNulty	Analyst	Claim Management	\$400	749.7	299,880.00
Natalie Corbett	Para Professional	Claim Management	\$250	11.2	2,800.00
Subtotal				4,153.1	2,232,571.00
<i>Less 10% voluntary reduction</i>					<i>-223,257.10</i>
Total					\$2,009,313.90

Expenses by Category
June 1, 2020 through September 30, 2020

COMPENSATION BY CATEGORY	
For the Period From June 1, 2020 through September 30, 2020	
Technology Hosting and Data Storage Fee	\$ 9,798.96
Total	\$ 9,798.96

Monthly Fee Statements Filed Related to First Interim Fee Application
August 9, 2018 through September 30, 2018

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	7% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
First - 10/24/2018	8/9/18 to 8/31/18	\$262,737.50	\$ (26,273.75)	\$236,463.75	\$ 212,817.38	\$ -	\$ (3,192.26)	\$ 2,600.00	\$212,225.12	\$209,625.12	\$2,600.00	\$ 23,646.37
Second - 10/29/18	9/1/18 to 9/30/18	\$ 18,867.50	\$ (1,886.75)	\$ 16,980.75	\$ 15,282.68	\$ (1,069.79)	\$ (229.24)	\$ 1,432.65	\$ 15,416.30	\$ 13,983.65	\$1,432.65	\$ 1,698.07
Second - 10/29/2018	9/1/18 to 9/30/18	\$642,397.50	\$ (64,239.75)	\$578,157.75	\$ 520,341.98	\$ -	\$ (7,805.13)	\$ 4,187.37	\$516,724.22	\$512,536.85	\$4,187.37	\$ 57,815.77
Total		\$924,002.50	\$ (92,400.25)	\$831,602.25	\$ 748,442.04	\$ (1,069.79)	\$ (11,226.63)	\$ 8,220.02	\$744,365.64	\$736,145.62	\$8,220.02	\$ 83,160.21
*This amount represents 10% reduction of fees incurred per engagement agreement.												

Monthly Fee Statements Filed Related to Second Interim Fee Application
October 1, 2018 through January 31, 2019

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	7% Puerto Rico Tax Withholding	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Third - 12/17/2018	10/1/18 to 10/31/18	\$ 712,667.50	\$ (71,266.75)	\$ 641,400.75	\$ 577,260.68	\$ -	\$ -	\$ (8,658.91)	\$ 5,676.27	\$ 574,278.04	\$ 577,260.68	\$ 5,676.27	\$ 64,140.07
Fourth - 12/17/2018	11/1/18 to 11/30/18	\$ 458,497.50	\$ (45,849.75)	\$ 412,647.75	\$ 371,382.98	\$ -	\$ -	\$ (5,570.74)	\$ 6,211.93	\$ 372,024.17	\$ 371,382.98	\$ 6,211.93	\$ 41,264.77
Fifth - 2/20/2019	12/1/18 to 12/31/18	\$ 449,005.00	\$ (44,900.50)	\$ 404,104.50	\$ 363,694.05	\$ -	\$ -	\$ (5,455.41)	\$ 6,135.15	\$ 364,373.79	\$ 363,694.05	\$ 6,135.15	\$ 40,410.45
Fifth - 2/20/2019	12/1/18 to 12/31/18	\$ 26,092.50	\$ (2,609.25)	\$ 23,483.25	\$ 21,134.93	\$ (1,479.45)	\$ -	\$ (317.02)	\$ 1,701.92	\$ 21,040.38	\$ 21,134.93	\$ 1,701.92	\$ 2,348.32
Sixth - 2/20/2019	1/1/19 to 1/31/19	\$ 572,955.00	\$ (57,295.50)	\$ 515,659.50	\$ 464,093.55	\$ -	\$ (46,409.36)	\$ (6,961.40)	\$ 2,792.95	\$ 413,515.74	\$ 464,093.55	\$ 2,792.95	\$ 51,565.95
Total		\$2,219,217.50	\$ (221,921.75)	\$1,997,295.75	\$1,797,566.19	\$ (1,479.45)	\$ (46,409.36)	\$ (26,963.49)	\$22,518.22	\$1,745,232.11	\$1,797,566.19	\$22,518.22	\$ 199,729.56
*This amount represents 10% reduction of fees incurred per engagement agreement.													

**Monthly Fee Statements Filed Related to Third Interim Fee Application
February 1, 2019 through May 31, 2019**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Net Fees Paid (90%)	Expenses Paid	Holdback (10%)
Seventh - 4/29/2019	2/1/19 to 2/28/19	\$ 502,332.50	\$ (50,233.25)	\$ 452,099.25	\$ 406,889.33	\$ (40,688.93)	\$ (6,103.34)	\$ 2,717.20	\$ 362,814.25	\$ 360,097.05	\$ 2,717.20	\$ 45,209.93
Eighth - 5/6/2019	3/1/19 to 3/31/19	\$ 462,400.00	\$ (46,240.00)	\$ 416,160.00	\$ 374,544.00	\$ (37,454.40)	\$ (5,618.16)	\$ 2,518.06	\$ 333,989.50	\$ 331,471.44	\$ 2,518.06	\$ 41,616.00
Eighth - Puerto Rico - 5/6/19	3/1/19 to 3/31/19	\$ 24,992.50	\$ (2,499.25)	\$ 22,493.25	\$ 20,243.93	\$ (2,024.39)	\$ (303.66)	\$ 3,986.33	\$ 21,902.20	\$ 17,915.87	\$ 3,986.33	\$ 2,249.33
Ninth - 5/22/2019	4/1/19 to 4/30/19	\$ 514,692.50	\$ (51,469.25)	\$ 463,223.25	\$ 416,900.93	\$ (41,690.09)	\$ (6,253.51)	\$ 2,431.86	\$ 371,389.18	\$ 368,957.32	\$ 2,431.86	\$ 46,322.33
Tenth - 7/1/2019	5/1/19 to 5/31/19	\$ 463,422.50	\$ (46,342.25)	\$ 417,080.25	\$ 375,372.23	\$ (37,537.22)	\$ (5,630.58)	\$ 2,421.13	\$ 334,625.55	Pending	Pending	\$ 41,708.03
Total		\$1,967,840.00	\$ (196,784.00)	\$1,771,056.00	\$1,593,950.40	\$ (159,395.04)	\$ (23,909.26)	\$14,074.58	\$1,424,720.68	\$1,078,441.68	\$11,653.45	\$ 177,105.61

*This amount represents 10% reduction of fees incurred per engagement agreement.

**Monthly Fee Statements Filed Related to Fourth Interim Fee Application
June 1, 2019 through September 30, 2019**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Eleventh - 8/16/2019	6/1/19 to 6/30/19	\$ 363,392.50	\$ (109,691.50)	\$ 253,701.00	\$ 228,330.90	\$ (22,833.09)	\$ (3,424.96)	\$ 2,686.66	\$ 204,759.51	\$ 202,072.85	\$ 2,686.66	\$ 25,370.10
Eleventh - Puerto Rico - 8/16/2019	6/1/19 to 6/30/19	\$ 2,635.00	\$ (263.50)	\$ 2,371.50	\$ 2,134.35	\$ (213.44)	\$ (32.02)	\$ 972.24	\$ 2,861.14	\$ 1,888.90	\$ 972.24	\$ 237.15
Twelfth - 9/9/2019	7/1/19 to 7/31/19	\$ 416,990.00	\$ (41,699.00)	\$ 375,291.00	\$ 337,761.90	\$ (33,776.19)	\$ (5,066.43)	\$ 2,227.04	\$ 301,146.32	\$ 298,919.28	\$ 2,227.04	\$ 37,529.10
Twelfth - Puerto Rico - 9/9/2019	7/1/19 to 7/31/19	\$ 13,800.00	\$ (1,380.00)	\$ 12,420.00	\$ 11,178.00	\$ (1,117.80)	\$ (167.67)	\$ 1,899.26	\$ 11,791.79	\$ 9,892.53	\$ 1,899.26	\$ 1,242.00
Thirteenth - 10/15/2019	8/1/19 to 8/31/19	\$ 529,961.40	\$ (52,996.14)	\$ 476,965.26	\$ 429,268.73	\$ (42,926.87)	\$ (6,439.03)	\$ 2,474.85	\$ 382,377.68	\$ 379,902.83	\$ 2,474.85	\$ 47,696.53
Fourteenth - 10/25/2019	9/1/19 to 9/30/19	\$ 183,383.90	\$ (18,338.39)	\$ 165,045.51	\$ 148,540.96	\$ (14,854.10)	\$ (2,228.11)	\$ 2,828.43	\$ 134,287.18	\$ 131,458.75	\$ 2,828.43	\$ 16,504.55
Fourteenth - Puerto Rico - 10/25/2019	9/1/19 to 9/30/19	\$ 2,679.00	\$ (267.90)	\$ 2,411.10	\$ 2,169.99	\$ (217.00)	\$ (32.55)	\$ 1,226.84	\$ 3,147.28	\$ 1,920.44	\$ 1,226.84	\$ 241.11
Total		\$1,512,841.80	\$ (224,636.43)	\$1,288,205.37	\$1,159,384.83	\$ (115,938.48)	\$ (17,390.77)	\$14,315.32	\$1,040,370.90	\$1,026,055.58	\$14,315.32	\$128,820.54

*This amount represents 10% reduction of fees incurred per engagement agreement. Additionally, A&M has reduced their fees by \$81,502.50 related to the Claims objection audit further described below.

**Monthly Fee Statements Filed Related to Fifth Interim Fee Application
October 1, 2019 through January 31, 2020**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Fifteenth - 12/30/2019	10/1/19 to 10/31/19	\$ 483,788.10	\$ (48,378.81)	\$ 435,409.29	\$ 391,868.36	\$ (39,186.84)	\$ (5,878.03)	\$ 3,183.49	\$ 349,986.99	\$ 346,803.50	\$ 3,183.49	\$ 43,540.93
Fifteenth - Puerto Rico - 12/30/2019	10/1/19 to 10/31/19	\$ 4,018.50	\$ (401.85)	\$ 3,616.65	\$ 3,254.99	\$ (325.50)	\$ (48.82)	\$ 942.21	\$ 3,822.87	\$ 2,880.66	\$ 942.21	\$ 361.67
Sixteenth - 1/15/20	11/30/19 to 12/31/19	\$ 427,272.40	\$ (42,727.24)	\$ 384,545.16	\$ 346,090.64	\$ (34,609.06)	\$ (5,191.36)	\$ 2,627.54	\$ 308,917.76	\$ 306,290.22	\$ 2,627.54	\$ 38,454.52
Seventeenth - 2/5/20	12/1/19 to 12/31/19	\$ 614,300.20	\$ (61,430.02)	\$ 552,870.18	\$ 497,583.16	\$ (49,758.32)	\$ (7,463.75)	\$ 5,237.42	\$ 445,598.52	\$ 440,361.10	\$ 5,237.42	\$ 55,287.02
Seventeenth - Puerto Rico - 2/5/20	12/1/19 to 12/31/19	\$ 15,270.30	\$ (1,527.03)	\$ 13,743.27	\$ 12,368.94	\$ (1,236.89)	\$ (185.53)	\$ 1,276.03	\$ 12,222.54	\$ 10,946.51	\$ 1,276.03	\$ 1,374.33
Eighteenth - 2/27/20	1/1/20 to 1/31/20	\$ 747,962.20	\$ (74,796.22)	\$ 673,165.98	\$ 605,849.38	**	**	\$ 2,324.43	\$ 608,173.81	**	**	\$ 67,316.60
Eighteenth - Puerto Rico - 2/27/20	1/1/20 to 1/31/20	\$ 9,644.40	\$ (964.44)	\$ 8,679.96	\$ 7,811.96	**	**	\$ 1,288.55	\$ 9,100.51	**	**	\$ 868.00
Total		\$2,302,256.10	\$ (230,225.61)	\$2,072,030.49	\$1,864,827.44	\$ (125,116.61)	\$ (18,767.49)	\$16,879.67	\$1,737,823.01	\$1,107,281.99	\$13,266.69	\$207,203.05

*This amount represents 10% reduction of fees incurred per engagement agreement.

** Payment related to this fee period had not been received at the time of filing this interim fee application.

**Monthly Fee Statements Filed Related to Sixth Interim Fee Application
February 1, 2020 through May 31, 2020**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
Nineteenth - 4/23/2020	2/1/20 to 2/29/20	\$ 758,900.70	\$ (75,890.07)	\$ 683,010.63	\$ 614,709.57	\$ (61,470.96)	\$ (9,220.64)	\$ 2,333.53	\$ 546,351.50	\$ 544,017.97	\$ 2,333.53	\$ 68,301.06
Twentieth - Puerto Rico - 5/26/2020	3/1/20 to 3/31/20	\$ 22,146.40	\$ (2,214.64)	\$ 19,931.76	\$ 17,938.58	\$ (1,793.86)	\$ (269.08)	\$ 1,860.13	\$ 17,735.78	\$ 15,875.65	\$ 1,860.13	\$ 1,993.18
Twentieth - 5/26/2020	3/1/20 to 3/31/20	\$ 920,260.50	\$ (92,026.05)	\$ 828,234.45	\$ 745,411.01	\$ (74,541.10)	\$ (11,181.17)	\$ 2,666.99	\$ 662,355.73	\$ 659,688.74	\$ 2,666.99	\$ 82,823.45
Twenty-first - 6/15/2020	4/1/20 to 4/30/20	\$ 975,906.90	\$ (97,590.69)	\$ 878,316.21	\$ 790,484.59	\$ (79,048.46)	\$ (11,857.27)	\$ 2,522.89	\$ 702,101.75	\$ 699,578.86	\$ 2,522.89	\$ 87,831.62
Twenty-second - 7/6/2020	5/1/20 to 5/31/20	\$ 739,320.80	\$ (73,932.08)	\$ 665,388.72	\$ 598,849.85	\$ (59,884.98)	\$ (8,982.75)	\$ 2,484.24	\$ 532,466.36	**	**	\$ 66,538.87
Total		\$ 3,416,535.30	\$ (341,653.53)	\$ 3,074,881.77	\$ 2,767,393.59	\$ (276,739.36)	\$ (41,510.90)	\$ 11,867.78	\$ 2,461,011.11	\$ 1,919,161.21	\$ 9,383.54	\$ 307,488.18

*This amount represents 10% reduction of fees incurred per engagement agreement.

** Payment related to this fee period had not been received at the time of filing this interim fee application.

**Monthly Fee Statements Filed Related to Sixth Interim Fee Application
February 1, 2020 through May 31, 2020**

Service Date of Monthly Fee Statement	Period Covered	Total Fees Incurred	Voluntary Reduction *	Total Billable Fees (100%)	Total Fees Requested (90%)	10% Puerto Rico Tax Withholding	1.5% Technical Service Fee	Expenses Requested (100%)	Total Net Amount Requested	Fees Paid (90%)	Expenses Paid	Holdback (10%)
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Twenty-fourth - 8/17/2020	to 7/31/2020	\$ 627,942.30	\$ (62,794.23)	\$ 565,148.07	\$ 508,633.26	\$ (50,863.33)	\$ (7,629.50)	\$ 2,380.26	\$ 452,520.70	\$ 450,140.44	\$ 2,380.26	\$ 56,514.81
Twenty-fifth - 9/14/2020	8/1/2020 - 8/31/2020	\$ 515,890.80	\$ (51,589.08)	\$ 464,301.72	\$ 417,871.55	\$ (41,787.15)	\$ (6,268.07)	\$ 2,548.97	\$ 372,365.29	\$ 369,816.32	\$ 2,548.97	\$ 46,430.17
Twenty-sixth - 10/26/2020	to 9/30/2020	\$ 450,724.50	\$ (45,072.45)	\$ 405,652.05	\$ 365,086.85	\$ (36,508.68)	\$ (5,476.30)	\$ 2,437.08	\$ 325,538.94	**	**	\$ 40,565.21
Total		\$ 2,232,571.00	\$ (223,257.10)	\$ 2,009,313.90	\$ 1,808,382.51	\$ (180,838.25)	\$ (27,125.74)	\$ 9,798.96	\$ 1,610,217.48	\$ 1,277,316.66	\$ 7,361.88	\$ 200,931.39

Estimated Hearing Date: March 10, 2021 at 9:30 a.m. (Atlantic Standard Time)
Objection Deadline: December 4, 2020 at 4:00 p.m. (Atlantic Standard Time)

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:)
) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of)
)
THE COMMONWEALTH OF PUERTO RICO, et al.,) (Jointly Administered)
)
Debtors. ¹

In re:)
) PROMESA
) Title III
THE FINANCIAL OVERSIGHT AND)
MANAGEMENT BOARD FOR PUERTO RICO,) No. 17 BK 3283-LTS
)
as representative of) **This Application relates**
) **only to the**
THE COMMONWEALTH OF PUERTO RICO) **Commonwealth and**
) **shall be filed in the**
Debtor.) **Lead Case No. 17 BK**
) **3283-LTS**

**SEVENTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF
EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE
COMMONWEALTH OF PUERTO RICO**

FROM JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act (“PROMESA”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the “Bankruptcy Rules”), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the “Local Bankruptcy Rules”) and this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269] (the “Second Amended Interim Compensation Order”), Alvarez & Marsal North America, LLC (“A&M”), as advisor to the Financial Oversight Board of Puerto Rico (the “Oversight Board”) in its role as representative for the Commonwealth of Puerto Rico, (“Commonwealth”), as debtor under Title III of the Puerto Rico Oversight, Management and Economic Stability Act of 2016 (“PROMESA”), hereby submits its Seventh interim fee application filed during the Eighth interim application period (the “Seventh Interim Fee Application”) for the compensation of professional services performed by A&M and reimbursement of expenses incurred in connection therewith for the period commencing June 1, 2020 through and including September 30, 2020 (the “Seventh Interim Fee Application Period”).

By this Seventh Interim Fee Application, A&M seeks compensation in the amount of \$2,232,571.00 less a discount in the amount of \$223,257.10 for a total amount of \$2,009.313.90, all of which represents fees earned outside of Puerto Rico, and reimbursement of actual and necessary expenses incurred in the amount of \$9,798.96 for the Seventh Interim Fee Application Period.

JURISDICTION

- 1, The United States District Court for the District of Puerto Rico (the “Court”) has subject matter jurisdiction over this Application pursuant to PROMESA section 306(a).
2. Venue is proper in this district pursuant to PROMESA section 307(a).

3. The statutory predicates for the relief requested herein are PROMESA sections 316 and 317.

BACKGROUND

4. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.

5. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this subchapter is the representative of the debtor" and "may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section [304] of [PROMESA] . . . or otherwise generally submitting filings in relation to the case with the court." 48 U.S.C. § 2175.

6. On September 30, 2016, the Oversight Board designated the Debtor as a 'covered entity' under PROMESA section 101(d),

7. On May 21, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Debtor pursuant to PROMESA section 304(a), commencing a case under title III thereof (the "Debtor's Title III Case"). Pursuant to PROMESA section 315(b), the Oversight Board is the Debtor's representative in the Debtor's Title III Case.

8. Background information regarding the Debtor and the commencement of the Debtor's Title III Case is contained in the *Notice of Filing of Statement of Oversight Board in Connection with PROMESA Title III Petition* [ECF No. 1, Case No. 17 BK 3283-LTS], attached to the Commonwealth of Puerto Rico's Title III petition.

9. On August 2, 2018, the Oversight Board retained A&M, at discounted rates, to

manage and resolve the tens of thousands of claims filed against the Title III entities².

10. On July 29, 2020, A&M served on the Notice Parties (as defined in the Interim Compensation Order) its twenty-third monthly fee statement for the period June 1, 2020 through June 30, 2020. The twenty-third monthly fee statement is attached hereto as Exhibit A.

11. On August 17, 2020, A&M served on the Notice Parties its twenty-fourth monthly fee statement for the period July 1, 2020 through July 31, 2020. The twenty-fourth monthly fee statement is attached hereto as Exhibit B.

12. On September 14, 2020, A&M served on the Notice Parties its twenty-fifth monthly fee statement for the period August 1, 2020 through August 31, 2020. The twenty-fifth monthly fee statement is attached hereto as Exhibit C.

13. On October 27, 2020, A&M served on the Notice Parties its twenty-sixth monthly fee statement for the period September 1, 2020 through September 30, 2020. The twenty-sixth monthly fee statement is attached hereto as Exhibit D.

14. In accordance with the Interim Compensation Order and as reflected in the foregoing summary, A&M has requested an aggregate gross payment of \$1,818,181.47 which represents payment of ninety percent (90%) of the compensation sought and reimbursement of one-hundred percent (100%) of expenses incurred. To date, A&M has received payment of \$1,277,316.66 in fees and \$7,361.88 of incurred expenses with respect to fee statements filed during the Seventh Interim Fee Application Period. The variance between the requested fees and payments received relates to: 1) the Twenty-sixth monthly fee statement for the period September 1, 2020 through September 30, 2020 remains unpaid, 2) a 1.5% Technical Service Fee tax withholdings totaling \$21,649.43, and 3) a universal 10% withholding tax (versus fees

² Pursuant to A&M's August 2, 2018 engagement letter with the Oversight Board (a copy of which is available on the Oversight Board's website at: https://drive.google.com/file/d/1HuXTVFMQJC4POU_3judw1CCHdSPGhp8q/view (the "Engagement Letter"), it shall not provide services or advice on any claims related to the Puerto Rico Electric Power Authority.

incurred on Puerto Rico) effective as of December 2018 and as of the time of filing this Application, totaling \$144,329.57 for the Seventh Interim Fee Application Period.

REQUESTED FEES AND REIMBURSEMENT OF EXPENSES

15. All services for which A&M requests compensation were performed for the Commonwealth of Puerto Rico, (“Commonwealth”). The time detail for the Seventh Interim Fee Application Period is attached hereto as Exhibit E. This Seventh Interim Fee Application contains time entries describing the time spent by each professional during the Seventh Interim Fee Application Period. To the best of A&M’s knowledge, this Seventh Interim Fee Application substantially complies with the applicable provisions of PROMESA, the Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Interim Compensation Order. A&M’s time reports are entered and organized by task and by professional performing the described service in 1/10 of an hour increments.

16. A&M incurred expenses totaling \$9,798.96 for the Seventh Interim Fee Application Period as presented here to as Exhibit F.

17. The services rendered by A&M during the Seventh Interim Fee Application can be grouped into the categories set forth below. A&M attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, and as set forth in the attached time detail attached hereto as Exhibit G. This Exhibit G also identifies the professional who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

SUMMARY OF SERVICES PERFORMED

18. This Seventh Interim Fee Application covers the fees incurred during the Seventh Interim Fee Application Period with respect to services rendered as advisor to the Oversight

Board in its role as representative for the Commonwealth. A&M believes it is appropriate to be compensated for the time spent in connection with these matters, and set forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories as follows:

A. Commonwealth of Puerto Rico - Claims Administration and Objections

19. During this period, A&M:
 - a. Reviewed approximately 15,600 Claims identified as human resource related to confirm proper categorization for transfer to the Administrative Claims Resolution (ACR) process and, further, recorded asserted agency information for ease of transfer to correct contacts for further reconciliation;
 - b. Reviewed approximately 575 Claims asserted as tax refunds and compared the claim documentation against payment data provided by the Department of Treasury to determine if the Claim had been satisfied and should be placed on an upcoming objection or transferred to the Administrative Claims Resolution (ACR) process;
 - c. Reviewed approximately 85 Claims Reconciliation workbooks related to accounts payable Claims completed by Commonwealth agencies. In instances where the Commonwealth needed additional information from the creditor to complete the reconciliation, A&M coordinated the follow up communication;
 - d. Prepared approximately 200 Claim Reconciliation workbooks related to accounts payable Claims aggregating data received from the creditor and historical payment information provided by the Commonwealth prior to sending to the appropriate Commonwealth agency for reconciliation.

- e. Reviewed approximately 3,000 Claims related to litigation and prepared data questionnaires based upon asserted case number and agency for further reconciliation;
- f. Reviewed approximately 8,500 supplemental outreach forms which were returned by creditors to validate if the creditor provided sufficient information to verify the asserted liability and finalize reconciliation. Claims were then processed for entry into Alternative Dispute Resolution (ADR), Administrative Claims Resolution (ACR), or future objections;
- g. Reviewed responses to approximately 350 adjourned Claims from previous deficient Claim Omnibus Objections to determine if the response provided sufficient information to move the Claim into the Administrative Claims Resolution (ACR) or Alternative Dispute Resolution (ADR) process or move forward with an Objection;
- h. Reviewed approximately 1,650 Omnibus Objection responses from claimants to determine next steps in reconciliation process;
- i. Prepared and filed Omnibus Objections affecting approximately 1,350 Claims;
- j. Reviewed approximately 2,500 Claims identified as human resources related and prepared notices to transfer Claims into the Administrative Claims Resolution (ACR) process;
- k. Reviewed responses to approximately 75 Claims related to the Administrative Claims Resolution (ACR) process. Worked with AAFAF representative to develop system to resolve responses;
- l. Reviewed approximately 450 newly filed claims to determine next steps in reconciliation process;

- m. Created and updated Claims summary analysis by claim type to allow counsel to review the claims groupings and confirm A&M's proposed treatment for each claim type;
- n. Performed creditor outreach to collect missing information for deficient Proofs of Claim;
- o. Provided regular updates of the claims reconciliation progress to representatives of the Title III entities, AAFAF, the Oversight Board, and their respective advisors.

In conjunction with this category, A&M expended approximately 3,950.4 hours during the Application Period, for a total of \$2,097,620.20, prior to any fee reduction.

B. Commonwealth of Puerto Rico – Fee Applications

20. During the Seventh Interim Fee Application Period, A&M prepared its Sixth Interim Fee Applications as required by the Second Amended Interim Compensation Order. In conjunction with this category, A&M expended approximately 25.8 hours during the Application Period, for a total of \$15,043.00, prior to any fee reduction.

C. Commonwealth of Puerto Rico - Meetings

21. During the Seventh Interim Fee Application Period, A&M participated in several meetings to review the Commonwealth claims process. These meetings included:

- a. Regular update meetings with Commonwealth representatives, AAFAF, the Oversight Board and their advisors to review updated claims summary reports and strategy for claims resolution;
- b. Meetings with Commonwealth representatives including treasury, AAFAF and the Department of Justice to review the status of the claims reconciliation process and discuss next steps related to litigation, accounts payable and bond claims resolution;

- c. Meetings with AAFAF representatives to review claims to be placed into the Administrative Claims Resolution (ACR) or Alternative Dispute Resolution (ADR) process and develop appropriate process for resolution of Claims.

In conjunction with this category, A&M expended approximately 176.9 hours during the Application Period, for a total of \$119,907.80, prior to any fee reduction.

D. Discounts Agreed to By A&M and the Oversight Board

22. A&M and the Oversight Board in its role as representative for the Commonwealth had previously agreed to a ten-percent discount of fees based on the Engagement Letter.

CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER

24. Attached hereto as Exhibit H is a declaration of Julie M. Hertzberg, the undersigned representative of A&M. To the extent that the Seventh Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, A&M believes that such deviations are not material and respectfully requests that any such requirements be waived.

NOTICE

25. Pursuant to the Interim Compensation Order, notice of this Application has been filed in the jointly-administered Commonwealth of Puerto Rico's Title III cases and served upon:

(a) the Financial Oversight and Management Board, 40 Washington Square South, Office 314A, New York, NY 10012, Attn: Professor Arthur J. Gonzalez, Oversight Board Member.

(b) attorneys for the Financial Oversight and Management Board as representative of The Commonwealth of Puerto Rico, O'Neill & Borges LLC, 250 Muñoz Rivera Ave., suite 800, San Juan, PR 00918-1813, Attn: Hermann D. Bauer, Esq. (Hermann.bauer@oneillborges.com);

(c) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers LLP, Times Square Tower, 7 Time Square, New York, NY 10036, Attn: John J. Rapisardi, Esq. (jrapisardi@omm.com), and Diana M. Perez, Esq. (dperez@omm.com).

(d) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, Marini Pietrantonio Muniz LLC, MCS Plaza, Suite 500,

255 Ponce de León Ave., San Juan P.R. 00917, Attn.: Luis C. Marini-Biaggi, Esq. (Imarini@mpmlawpr.com) and Carolina Velaz-Rivero Esq. (cvelaz@mpmlawpr.com);

(e) the Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901 (re: *In re: Commonwealth of Puerto Rico*);

(f) attorneys for the Official Committee of Unsecured Creditors, Paul Hastings LLP, 200 Park Ave., New York, NY 10166, Attn: Luc A. Despins, Esq. (lucdespins@paulhastings.com);

(g) attorneys for the Official Committee of Unsecured Creditors, Casillas, Santiago & Torres LLC, El Caribe Office Building, 53 Palmeras Street, Ste. 1601, San Juan, PR 00901, Attn: Juan J. Casillas Ayala, Esq. (jcasillas@cstlawpr.com) and Alberto J.E. Añeses Negrón, Esq. (aaneses@cstlawpr.com);

(h) attorneys for the Official Committee of Retired Employees, Jenner & Block LLP, 919 Third Ave., New York, NY 10022, Attn: Robert Gordon, Esq. (rgordon@jenner.com) and Richard Levin, Esq. (rlevin@jenner.com); and Jenner & Block LLP, 353 N. Clark Street, Chicago, IL 60654, Attn: Catherine Steege, Esq. (csteege@jenner.com) and Melissa Root, Esq. (mroot@jenner.com);

(i) attorneys for the Official Committee of Retired Employees, Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416 Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-Zequiera, Esq. (ajb@bennazar.org);

(j) the Puerto Rico Department of Treasury, PO Box 9024140, San Juan, PR 00902-4140, Attn: Reylam Guerra Goderich, Deputy Assistant of Central Accounting (Reylam.Guerra@hacienda.pr.gov); Omar E. Rodríguez Pérez, CPA, Assistant Secretary of Central Accounting (Rodriguez.Omar@hacienda.pr.gov); Angel L. Pantoja Rodríguez, Deputy Assistant Secretary of Internal Revenue and Tax Policy (angel.pantoja@hacienda.pr.gov); Francisco Parés Alicea, Assistant Secretary of Internal Revenue and Tax Policy (francisco.pares@hacienda.pr.gov); and Francisco Peña Montañez, CPA, Assistant Secretary of the Treasury (Francisco.Pena@hacienda.pr.gov);

k. attorneys for the Fee Examiner, EDGE Legal Strategies, PSC, 252 Ponce de León Avenue, Citibank Tower, 12th Floor, San Juan, PR 00918, Attn: Eyck O. Lugo (elugo@edgelegalpr.com); and

l. attorneys for the Fee Examiner, Godfrey & Kahn, S.C., One East Main Street, Suite 500, Madison, WI 53703, Attn: Katherine Stadler (KStadler@gklaw.com).

A&M submits that, in light of the foregoing, no other or further notice need be provided.

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WHEREFORE, pursuant to the Second Amended Interim Compensation Order, A&M respectfully requests that, for the period June 1, 2020 through September 30, 2020, the Court (i) grant A&M interim allowance of compensation in the amount of \$2,009,313.90 for professional services rendered during the Sixth Interim Fee Application Period and (ii) grant A&M interim allowance of expenses in the amount of \$9,798.96.

Dated: November 13, 2020
Detroit, Michigan

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

ADVISOR TO THE OVERSIGHT BOARD
AS REPRESENTATIVE OF THE
DEBTOR

EXHIBITS

Exhibit A

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
JUNE 1, 2020 THROUGH JUNE 30, 2020**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO TWENTY-THIRD FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
JUNE 1, 2020 THROUGH JUNE 30, 2020**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: June 1, 2020 through June 30, 2020

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$574,212.06 (\$638,013.40 incurred less 10% voluntary reduction of \$63,801.34)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,432.65</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Twenty-third monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for June 2020.

/s/ _____
Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On July 29, 2020 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyek O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
Times Square Tower
7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonui Muñoz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period June 1, 2020 through June 30, 2020

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	1,181.3	\$ 609,350.40
Commonwealth of Puerto Rico - Fee Applications	6.6	\$ 2,942.00
Commonwealth of Puerto Rico - Meeting	40.0	\$ 25,721.00
Subtotal	1,227.9	638,013.40
<i>Less 10% voluntary reduction</i>		<i>(63,801.34)</i>
Total		\$ 574,212.06

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$919	9.2	\$8,454.80
Jay Herriman	Managing Director	Claim Management	\$893	39.2	35,005.60
Kara Harmon	Consultant II	Claim Management	\$675	172.8	116,640.00
Mark Zeiss	Director	Claim Management	\$630	94.3	59,409.00
Carter, Richard	Consultant II	Claim Management	\$550	69.1	38,005.00
Trevor DiNatale	Consultant II	Claim Management	\$550	172.4	94,820.00
Laura Collier	Senior Associate	Claim Management	\$525	49.2	25,830.00
Jeffrey Gilleland	Consultant	Claim Management	\$525	50.2	26,355.00
Erik Waters	Associate	Claim Management	\$415	56.8	23,572.00
Brent Wadzita	Analyst	Claim Management	\$420	226.1	94,962.00
Nicole Earlach	Analyst	Claim Management	\$400	63.4	25,360.00
Emmett McNulty	Analyst	Claim Management	\$400	222.0	88,800.00
Natalie Corbett	Para Professional	Claim Management	\$250	3.2	800.00
Subtotal				1,227.9	638,013.40
<i>Less 10% voluntary reduction</i>					<i>-63,801.34</i>
Total					\$574,212.06

Summary of Expenses for the Period June 1, 2020 through June 30, 2020

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	2,432.65
Total	\$2,432.65

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$516,790.85, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,432.65 for services rendered outside of Puerto Rico) in the total amount of \$519,223.50.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
June 1, 2020 through June 30, 2020***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	1,181.3	\$609,350.40
Commonwealth of Puerto Rico - Fee Applications	6.6	\$2,942.00
Commonwealth of Puerto Rico - Meeting	40.0	\$25,721.00
<i>Total</i>	1,227.9	\$638,013.40

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2020 through June 30, 2020***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919.00	9.2	\$8,454.80
Herriman, Jay	Managing Director	\$893.00	39.2	\$35,005.60
Harmon, Kara	Director	\$675.00	172.8	\$116,640.00
Zeiss, Mark	Director	\$630.00	94.3	\$59,409.00
Carter, Richard	Consultant II	\$550.00	69.1	\$38,005.00
DiNatale, Trevor	Consultant II	\$550.00	172.4	\$94,820.00
Collier, Laura	Senior Associate	\$525.00	49.2	\$25,830.00
Gilleland, Jeffrey	Consultant	\$525.00	50.2	\$26,355.00
Wadzita, Brent	Analyst	\$420.00	226.1	\$94,962.00
Waters, Erik	Associate	\$415.00	56.8	\$23,572.00
Erlach, Nicole	Analyst	\$400.00	63.4	\$25,360.00
McNulty, Emmett	Analyst	\$400.00	222.0	\$88,800.00
Corbett, Natalie	Para Professional	\$250.00	3.2	\$800.00
		<i>Total</i>	1,227.9	<u>\$638,013.40</u>

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2020 through June 30, 2020***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

**Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	8.3	\$7,627.70
Herriman, Jay	Managing Director	\$893	30.9	\$27,593.70
Harmon, Kara	Director	\$675	162.1	\$109,417.50
Zeiss, Mark	Director	\$630	88.3	\$55,629.00
Waters, Erik	Associate	\$415	56.8	\$23,572.00
Carter, Richard	Consultant II	\$550	67.6	\$37,180.00
DiNatale, Trevor	Consultant II	\$550	166.9	\$91,795.00
Collier, Laura	Senior Associate	\$525	47.0	\$24,675.00
Gilleland, Jeffrey	Consultant	\$525	48.5	\$25,462.50
Wadzita, Brent	Analyst	\$420	221.9	\$93,198.00
Erlach, Nicole	Analyst	\$400	63.4	\$25,360.00
McNulty, Emmett	Analyst	\$400	219.6	\$87,840.00
			1181.3	\$609,350.40
<i>Average Billing Rate</i>				\$515.83

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2020 through June 30, 2020***

Prepare monthly and interim fee applications in accordance with court guidelines.

Average Billing Rate

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2020 through June 30, 2020***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	0.9	\$827.10
Herriman, Jay	Managing Director	\$893	8.3	\$7,411.90
Harmon, Kara	Director	\$675	10.7	\$7,222.50
Zeiss, Mark	Director	\$630	2.6	\$1,638.00
Carter, Richard	Consultant II	\$550	1.5	\$825.00
DiNatale, Trevor	Consultant II	\$550	5.5	\$3,025.00
Collier, Laura	Senior Associate	\$525	2.2	\$1,155.00
Gilleland, Jeffrey	Consultant	\$525	1.7	\$892.50
Wadzita, Brent	Analyst	\$420	4.2	\$1,764.00
McNulty, Emmett	Analyst	\$400	2.4	\$960.00
			<u>40.0</u>	<u>\$25,721.00</u>
<i>Average Billing Rate</i>				<u>\$643.02</u>

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/1/2020	0.7	Review 12 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/1/2020	0.9	Review a batch of HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/1/2020	2.6	Review 188 pension Claims detail to determine proper categorization for ACR process
DiNatale, Trevor	6/1/2020	2.3	Review HR Claim and mailing response detail to determine proper categorization and agency detail for ACR process
Erlach, Nicole	6/1/2020	2.3	Review pension claims to confirm proper claim categorization for ACR
Erlach, Nicole	6/1/2020	2.4	Analyze asserted retirement claims to ensure proper claim classification for ACR
Erlach, Nicole	6/1/2020	1.8	Analyze asserted pension claims to ensure proper categorization for ACR
Erlach, Nicole	6/1/2020	1.6	Review retirement claims to ensure proper claim categorization for ACR
Harmon, Kara	6/1/2020	0.9	Analyze deficient supplemental mailing responses to categorize for objection to send to ACR process
Harmon, Kara	6/1/2020	1.1	Prepare updated distribution email and claims reconciliation worksheet outline for distribution to Commonwealth agencies
Harmon, Kara	6/1/2020	2.4	Analyze 32 omnibus objection responses to prepare comments for Proskauer related to next steps for Claim (April and June Omnibus objections)
Harmon, Kara	6/1/2020	1.8	Analyze 16 omnibus objection responses to prepare comments for Proskauer related to next steps for Claim (April and June Omnibus objections)
Harmon, Kara	6/1/2020	0.7	Analyze 12 supplemental mailing responses to categorize Claims for objection or further reconciliation
Harmon, Kara	6/1/2020	1.6	Analyze questions from R. Carter and L. Collier related to pension Claims for ACR process to prepare comments for inclusion in population of Claims flagged for pension letters
Harmon, Kara	6/1/2020	0.2	Analyze deficient objections for July omnibus hearing to respond to inquire from L. Stafford
Harmon, Kara	6/1/2020	0.4	Analyze vendor responses to missing Claim detail to prepare files for Commonwealth review
Harmon, Kara	6/1/2020	1.3	Analyze 22 supplemental mailing responses to categorize Claims for objection or further reconciliation
McNulty, Emmett	6/1/2020	1.4	Analyze invoice details for creditor AP Claims to understand the specific information needed to ask when sending a creditor outreach mail

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/1/2020	2.6	Review claim reconciliation workbook for creditor AP Claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/1/2020	1.1	Analyze invoice details for creditor AP Claims to understand the specific information needed to ask when sending a creditor outreach mail
McNulty, Emmett	6/1/2020	1.8	Analyze invoice details for creditor AP Claims to understand the specific information needed to ask when sending a creditor outreach mail
McNulty, Emmett	6/1/2020	2.1	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/1/2020	1.6	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
Wadzita, Brent	6/1/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/1/2020	1.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/1/2020	2.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/1/2020	1.3	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/1/2020	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/1/2020	1.7	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Wadzita, Brent	6/1/2020	0.4	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	6/1/2020	2.4	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/1/2020	0.8	Draft June Omnibus Exhibit claimant responses report via mail, docket for Proskauer for required responses, ACR, ADR next steps as required
Zeiss, Mark	6/1/2020	1.9	Review claimant responses for claims on Deficient Omnis for June, April for reconciliation for determination for ACR, ADR or other steps required
Zeiss, Mark	6/1/2020	1.3	Draft April Omnibus Exhibit claimant responses report via mail, docket for Proskauer for required responses, ACR, ADR next steps as required
Zeiss, Mark	6/1/2020	0.6	Draft memo to Proskauer re: claimants with missing addresses final count, prior activity for determination of public noticing

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/2/2020	0.8	Review 15 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/2/2020	0.3	Review 6 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/2/2020	0.9	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
Collier, Laura	6/2/2020	0.9	Analyze unresolved supplemental outreach responses to prepare workbook of Claims for additional review by A&M in order to determine next steps for reconciliation
DiNatale, Trevor	6/2/2020	2.4	Review 178 pension Claims detail to determine proper categorization for ACR process
DiNatale, Trevor	6/2/2020	0.4	Perform updates to claim reconciliation detail on upcoming omnibus objections
DiNatale, Trevor	6/2/2020	1.7	Review 115 pension Claims detail to determine proper categorization for ACR process
DiNatale, Trevor	6/2/2020	0.9	Organize claims related to union/union grievances to provide to Proskauer to determine next steps in reconciliation process
Erlach, Nicole	6/2/2020	1.4	Analyze asserted retirement claims to ensure proper claim classification for ACR
Erlach, Nicole	6/2/2020	1.7	Review pension claims to ensure proper claim classification for ACR
Erlach, Nicole	6/2/2020	2.2	Analyze asserted pension claims to ensure proper categorization for ACR
Harmon, Kara	6/2/2020	2.4	Analyze 50 pension Claims to prepare for ACR process / pension letter mailing
Harmon, Kara	6/2/2020	1.4	Analyze deficient supplemental mailing responses to categorize for objection or send to ACR process
Harmon, Kara	6/2/2020	1.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/2/2020	0.4	Analyze Claims flagged as public employee to confirm correct placement into ACR and review for asserted agency
Harmon, Kara	6/2/2020	0.2	Prepare updated master workbook of outstanding trade Claims for Commonwealth review to incorporate notes on emails sent to vendors for additional information
Harmon, Kara	6/2/2020	0.7	Analyze additional deficient mailing responses to prepare for omnibus objections
Harmon, Kara	6/2/2020	2.9	Analyze 57 pension Claims to prepare for ACR process / pension letter mailing
McNulty, Emmett	6/2/2020	2.6	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/2/2020	2.3	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/2/2020	1.8	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/2/2020	0.9	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/2/2020	1.4	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/2/2020	2.1	Review claim reconciliation workbook for creditor AP Claims to be sent to Commonwealth for final reconciliation
Wadzita, Brent	6/2/2020	2.3	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/2/2020	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	6/2/2020	2.6	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/2/2020	2.8	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	6/2/2020	0.2	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Waters, Erik	6/2/2020	1.9	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/2/2020	1.2	Review Prime Clerk mailing response file for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	6/3/2020	0.9	Review 20 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/3/2020	1.1	Review 24 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/3/2020	0.9	Analyze and review claims with waterfall category related to pension only to confirm accuracy for transfer into the ACR process
DiNatale, Trevor	6/3/2020	1.4	Review 112 pension Claims detail to determine proper categorization for ACR process
DiNatale, Trevor	6/3/2020	0.4	Draft correspondence with claimant regarding claim reconciliation and upcoming omnibus objection detail
Erlach, Nicole	6/3/2020	1.8	Analyze asserted pension claims to ensure proper categorization for ACR

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	6/3/2020	2.1	Review pension claims to ensure proper claim classification for ACR
Harmon, Kara	6/3/2020	1.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/3/2020	1.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/3/2020	1.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/3/2020	1.5	Analyze 100 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/3/2020	0.6	Analyze weekly claims register to track discrepancies in claim type to waterfall status to review variances
Harmon, Kara	6/3/2020	1.3	Analyze deficient supplemental mailing responses to categorize for objection or send to ACR process
Harmon, Kara	6/3/2020	0.4	Analyze new invoice information provided by Commonwealth creditors to prepare Claims reconciliation workbooks for distribution to individual agencies
Harmon, Kara	6/3/2020	0.2	Analyze HR claims from L. Collier to determine proper categorization for ACR process
Harmon, Kara	6/3/2020	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
McNulty, Emmett	6/3/2020	1.7	Analyze invoice details for creditor AP Claims to understand the specific information needed to ask when sending a creditor outreach mail
McNulty, Emmett	6/3/2020	1.9	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/3/2020	2.1	Analyze HR supplemental outreach responses to assign proper waterfall categorization
McNulty, Emmett	6/3/2020	1.2	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
Wadzita, Brent	6/3/2020	2.3	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/3/2020	2.4	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/3/2020	1.4	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/3/2020	0.4	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/3/2020	0.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/3/2020	0.9	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/3/2020	1.8	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	6/3/2020	2.8	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/3/2020	0.8	Revise Omni 109 No Liability Omnibus Exhibit per Proskauer comments
Zeiss, Mark	6/3/2020	0.6	Draft memo to Proskauer re: PRIFA and PRASA bond claims on Omni 200 and bases for objection, prior research
Zeiss, Mark	6/3/2020	1.6	Revise Omni 193 Satisfied claims for claims withdrawn, claims to be disallowed per claims response review
Zeiss, Mark	6/3/2020	1.1	Review Oneill mailing scans sent for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	6/4/2020	1.1	Review 27 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/4/2020	1.9	Review 38 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/4/2020	0.6	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/4/2020	1.4	Review 107 pension Claims detail to determine proper categorization for ACR process
Erlach, Nicole	6/4/2020	1.6	Analyze asserted pension claims to ensure proper categorization for ACR
Harmon, Kara	6/4/2020	1.7	Analyze 123 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/4/2020	1.4	Analyze deficient supplemental mailing responses to categorize for objection or send to ACR process
Harmon, Kara	6/4/2020	3.1	Analyze 147 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/4/2020	1.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/4/2020	0.2	Analyze new invoice information provided by Commonwealth creditors to prepare Claims reconciliation workbooks for distribution to individual agencies
Harmon, Kara	6/4/2020	0.8	Analyze 52 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/4/2020	0.4	Analyze 19 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/4/2020	0.6	Analyze new supplemental outreach reports from Prime Clerk to track new responses for A&M review and reconciliation
Hertzberg, Julie	6/4/2020	2.4	Review updated reports and A&M workstreams for ACR/ADR bifurcation
McNulty, Emmett	6/4/2020	2.7	Analyze HR supplemental outreach responses to assign proper waterfall categorization
McNulty, Emmett	6/4/2020	2.1	Analyze HR supplemental outreach responses to assign proper waterfall categorization
McNulty, Emmett	6/4/2020	1.6	Analyze HR supplemental outreach responses to assign proper waterfall categorization
Wadzita, Brent	6/4/2020	1.7	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/4/2020	2.2	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/4/2020	1.4	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/4/2020	1.9	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/4/2020	2.6	Analyze asserted HR salary claims to determine proper categorization for entry into ACR process
Zeiss, Mark	6/4/2020	0.7	Draft memo to Proskauer re: questions on validating claimant addresses, potential correctness of example address provided
Zeiss, Mark	6/4/2020	0.9	Draft conflicts report for July Omnibus Exhibits per claimant names provided by Proskauer
Carter, Richard	6/5/2020	1.7	Review 26 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/5/2020	1.2	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/5/2020	2.8	Review litigation Claim detail to determine asserted case number association between Claims for future reconciliation process
DiNatale, Trevor	6/5/2020	2.4	Prepare summary report of top litigation Claim detail by total filed amount for Proskauer review

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	6/5/2020	1.7	Analyze litigation claims to identify asserted agencies to send to the Commonwealth
Erlach, Nicole	6/5/2020	2.4	Analyze asserted pension claims to ensure proper categorization for ACR
Erlach, Nicole	6/5/2020	1.4	Review litigation claims case documentation to identify asserted agencies to send to the Commonwealth
Harmon, Kara	6/5/2020	1.6	Prepare 8 satisfied AP Claims for inclusion on omnibus objections for the September omnibus hearing
Harmon, Kara	6/5/2020	2.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/5/2020	1.3	Analyze 56 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/5/2020	1.1	Continue analysis of union Claim per request from Proskauer to determine if appropriate for ACR process
Harmon, Kara	6/5/2020	0.9	Analyze top 50 litigation claims, by asserted dollar amount, to prepare file for Commonwealth agency review and reconciliation
Harmon, Kara	6/5/2020	0.4	Prepare 2 Claims for non-title III no liability objection for inclusion in September omnibus hearing
Harmon, Kara	6/5/2020	0.2	Prepare weekly workstream report for distribution to Proskauer and Commonwealth to highlight Claims progress for week ending 6/6
Harmon, Kara	6/5/2020	0.6	Analyze additional response to satisfied Claim objections to prepare comments for Proskauer review
McNulty, Emmett	6/5/2020	3.1	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/5/2020	2.7	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
Wadzita, Brent	6/5/2020	2.7	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/5/2020	2.4	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/5/2020	2.1	Analyze asserted HR salary claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/5/2020	1.3	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/5/2020	1.1	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	6/5/2020	2.1	Review July bondholder objections in order to provide comments to Proskauer, confirm objections for claims on the Exhibits

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/5/2020	1.6	Revise April Deficient Omnibus Exhibit report for additional responses including next reconciliation steps for ACR, ADR
Zeiss, Mark	6/5/2020	0.8	Draft memo for Proskauer re: insured CUSIPs represented on July Omnis 198, 215 requesting data for original CUSIPs for review
Zeiss, Mark	6/5/2020	1.2	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	6/6/2020	0.8	Review 12 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/6/2020	1.8	Update summary report of top litigation Claim detail by total filed amount for Proskauer review
Wadzita, Brent	6/6/2020	0.6	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/6/2020	1.1	Analyze asserted HR salary claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/6/2020	1.4	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Carter, Richard	6/7/2020	0.4	Review 14 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/7/2020	2.2	Update summary report of top litigation Claim detail by total filed amount for Proskauer review
DiNatale, Trevor	6/7/2020	3.1	Update summary report of top litigation Claim detail by total filed amount for Proskauer review
DiNatale, Trevor	6/7/2020	2.6	Review litigation Claim detail to determine asserted case number association between Claims for future reconciliation process
Erlach, Nicole	6/7/2020	2.1	Analyze litigation claims case documentation to ensure all asserted cases are captured in the master file for the Commonwealth agencies
Harmon, Kara	6/7/2020	1.3	Continue analysis top 50 litigation claims, by asserted dollar amount, to prepare file for Commonwealth agency review and reconciliation
Harmon, Kara	6/7/2020	0.6	Review analysis from T. DiNatale to prepare comments on changes for master workbook of top asserted litigation Claims
Herriman, Jay	6/7/2020	0.6	Review draft letter to be sent to ACR / Pension claimants related to settling claim
Hertzberg, Julie	6/7/2020	0.3	Review draft letter to be sent to ACR / Pension claimants related to settling claim
Zeiss, Mark	6/7/2020	2.7	Draft report July Omni bondholder claims drafts 198 and 215 for bond CUSIPs as indicated per Proskauer that are duplicative of master bondholder claims filed in the respective cases

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/8/2020	0.1	Update claims management system based on additional reconciliation information received from Commonwealth.
Carter, Richard	6/8/2020	1.2	Review 13 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/8/2020	0.8	Review for accuracy/send 39 emails to Commonwealth contacts regarding new claim reconciliation workbooks.
Carter, Richard	6/8/2020	0.6	Prepare/send supplemental spreadsheet of Pension only claim review to team.
Carter, Richard	6/8/2020	1.9	Prepare 41 emails to Commonwealth agency contacts regarding new claim reconciliation workbooks to be reviewed/updated.
Carter, Richard	6/8/2020	0.3	Review 7 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/8/2020	0.7	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/8/2020	1.4	Prepare reconciliation reports for top litigation Claims to be distributed to the Commonwealth for review
DiNatale, Trevor	6/8/2020	2.3	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/8/2020	1.6	Prepare reconciliation reports for top litigation Claims to be distributed to the Commonwealth for review
DiNatale, Trevor	6/8/2020	2.8	Finalize top litigation report of Claims by filed amount to review with Proskauer
DiNatale, Trevor	6/8/2020	2.6	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/8/2020	1.9	Update top litigation report of Claims by filed amount to review with Proskauer
Erlach, Nicole	6/8/2020	1.1	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/8/2020	0.9	Analyze asserted pension claims to ensure proper claim classification for ACR
Erlach, Nicole	6/8/2020	0.3	Analyze litigation claims to ensure proper case numbers are captured for the master litigation file
Harmon, Kara	6/8/2020	1.4	Prepare analysis of Claims for supplemental outreach due to lack of information provided on Proof of Claim for Prime Clerk mailing
Harmon, Kara	6/8/2020	2.3	Perform final review of AP Claims workbooks, by asserted, agency for distribution to Commonwealth in order to complete reconciliation of Claims
Harmon, Kara	6/8/2020	1.8	Analyze Omnibus objections 204-214 to prepare comments for Proskauer related to changes required before filing

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Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/8/2020	0.8	Analyze litigation case data from Prime Clerk to determine proper cases for master litigation tracker in order to transfer to DOJ for further reconciliation
Harmon, Kara	6/8/2020	0.6	Analyze comments from Proskauer related to July draft objections to prepare modifications to exhibits, as needed
Harmon, Kara	6/8/2020	3.1	Prepare updated master workbook of non-bond Claims drafted for July omnibus objections inclusive of comments from Proskauer for J. Herriman review
Harmon, Kara	6/8/2020	0.3	Analyze missing contact list from R. Carter related to Claims reconciliation workbooks to prepare updated file in order to provide finance contact for reconciliation
Harmon, Kara	6/8/2020	0.1	Prepare follow up with J. Rodriguez related to AP claims reconciliation workbooks for asserted agencies
Herriman, Jay	6/8/2020	2.3	Review draft Omnibus objections 198 - 219 with associated declarations
Herriman, Jay	6/8/2020	0.2	Provide feedback to Proskauer related to draft Omnibus objections
McNulty, Emmett	6/8/2020	2.6	Analyze population of 120 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/8/2020	2.1	Analyze HR supplemental outreach mailing responses to assign proper waterfall categorization
McNulty, Emmett	6/8/2020	1.7	Analyze HR supplemental outreach mailing responses to assign proper waterfall categorization
Wadzita, Brent	6/8/2020	2.7	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	2.9	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	1.6	Analyze asserted HR salary claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	0.4	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/8/2020	1.1	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	0.9	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	6/8/2020	2.2	Revise claims objection reasons for claimants claiming insured bonds

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/8/2020	1.4	Revise July Bondholder Omnibus Exhibits for new objection reasons per Proskauer objection language
Zeiss, Mark	6/8/2020	0.4	Draft translation request for Prime Clerk for new July Omnibus Exhibit objection reasons
Zeiss, Mark	6/8/2020	0.8	Review comments for July Non-Bondholder Omnibus Exhibits for impact on exhibits
Zeiss, Mark	6/8/2020	1.6	Revise July Non-Bondholder Omnibus Exhibits per Proskauer, A&M comments
Carter, Richard	6/9/2020	0.1	Review 2 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/9/2020	0.3	Review 6 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/9/2020	1.3	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/9/2020	2.8	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/9/2020	2.2	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/9/2020	1.9	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/9/2020	1.2	Review draft July omnibus objections to verify accuracy
Erlach, Nicole	6/9/2020	1.4	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/9/2020	1.3	Analyze asserted pension claims to ensure proper claim classification for ACR
Erlach, Nicole	6/9/2020	2.2	Analyze asserted pension claim supporting documentation to ensure proper claim categorization for the ACR process
Harmon, Kara	6/9/2020	2.6	Analyze 120 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/9/2020	1.5	Analyze master litigation file from T. DiNatale to provide comments related to next steps for Claims analysis / preparation of agency files
Harmon, Kara	6/9/2020	1.3	Analyze pension claims review file from E. Waters to process Claim type updates / reporting category updates for weekly reporting to Proskauer and Commonwealth
Harmon, Kara	6/9/2020	0.8	Analyze updated supplemental mailing documents from Prime Clerk to capture new mailings received for A&M review
Harmon, Kara	6/9/2020	0.4	Analyze new Claims reconciliation workbooks received from the Department of Natural resources to prepare follow up on remaining open items

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/9/2020	1.1	Analyze pension claims review file from R. Carter to process Claim type updates / reporting category updates for weekly reporting to Proskauer and Commonwealth
Harmon, Kara	6/9/2020	0.6	Analyze Claims register from Prime Clerk to prepare follow up related to Claim amount updated per supplemental mailings
McNulty, Emmett	6/9/2020	2.9	Analyze population of 143 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/9/2020	1.6	Analyze population of 76 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/9/2020	0.9	Analyze population of 39 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/9/2020	1.9	Analyze population of 77 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/9/2020	1.3	Analyze population of 54 HR Pension/Retirement claims to ensure proper categorization for the ACR process
Wadzita, Brent	6/9/2020	0.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/9/2020	2.8	Analyze asserted retirement HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/9/2020	2.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/9/2020	0.7	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/9/2020	1.7	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/9/2020	1.6	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/9/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/9/2020	1.1	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Waters, Erik	6/9/2020	1.8	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	6/9/2020	2.1	Review July objection motions for objection basis, declarations, fit to claims exhibits
Zeiss, Mark	6/9/2020	0.7	Review Prime Clerk claim amount changes per weekly register, looking for claimant responses asserting different claim amounts
Carter, Richard	6/10/2020	0.6	Review 15 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/10/2020	1.2	Review and analyze pension-only claims for accuracy

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	6/10/2020	1.4	Review litigation Claim related detail provided by DOJ to incorporate into master litigation Claim tracker
DiNatale, Trevor	6/10/2020	2.9	Review litigation claims to capture asserted agency detail in order to incorporate into master litigation document OR prepare reconciliation workbooks for Commonwealth
DiNatale, Trevor	6/10/2020	2.4	Review litigation claims to capture litigation case number in order to incorporate into master litigation document
DiNatale, Trevor	6/10/2020	2.1	Continue analysis of litigation Claims to prepare summary of asserted case numbers for A&M and Proskauer review
DiNatale, Trevor	6/10/2020	1.7	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
Erlach, Nicole	6/10/2020	1.4	Analyze claims register to review newly filed claims
Erlach, Nicole	6/10/2020	2.3	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/10/2020	0.9	Review asserted pension claims to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/10/2020	1.6	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Harmon, Kara	6/10/2020	0.5	Analyze Claims filed by AEELA as provided by E. Waters to send to Proskauer for review and determination of treatment
Harmon, Kara	6/10/2020	0.3	Review Claims from L. Collier to prepare recommendations on next steps for reconciliation re: HR Pension Claims
Harmon, Kara	6/10/2020	2.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/10/2020	3.2	Continue analysis of litigation Claims for agency level review to prepare files Commonwealth
Harmon, Kara	6/10/2020	0.7	Analyze Pension Claims from E. McNulty to prepare updates to master waterfall reporting in order to track Pension Claims ready for ACR mailing
Harmon, Kara	6/10/2020	1.3	Prepare analysis of all Claims asserting union obligations per meeting with Proskauer / send to Proskauer for review
Harmon, Kara	6/10/2020	0.9	Analyze Pension Claims from B. Wadzita to prepare updates to master waterfall reporting in order to track Pension Claims ready for ACR mailing
Harmon, Kara	6/10/2020	0.1	Analyze AP reconciliation response from CEEPR to prepare follow up on open items for remaining invoices
Herriman, Jay	6/10/2020	0.7	Review responses to Accounts Payable claims reconciliations from various Commonwealth agencies
Herriman, Jay	6/10/2020	1.7	Review top 50 litigation claims by value with associated child claims to determine next steps in ADR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	6/10/2020	3.1	Review claims to be included in Omni's to be heard at July Omnibus
Hertzberg, Julie	6/10/2020	1.9	Evaluate timeline for further claims reconciliation and summary reports to FOMB and AAFAF
McNulty, Emmett	6/10/2020	0.2	Analyze population of 7 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/10/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/10/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/10/2020	3.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/10/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/10/2020	1.9	Analyze supplemental outreach of HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/10/2020	0.7	Analyze supplemental outreach of HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/10/2020	2.1	Analyze supplemental outreach of HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/10/2020	2.3	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/10/2020	0.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Waters, Erik	6/10/2020	1.4	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	6/10/2020	1.9	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/10/2020	0.6	Draft July Omnibus Exhibit report reviewing claimant addresses for completeness
Zeiss, Mark	6/10/2020	1.1	Revise July Bondholder Omnibus Exhibits for Spanish language claim objection reasons
Zeiss, Mark	6/10/2020	0.4	Draft memo re: claims reconciliation for individual bondholder claim per request
Zeiss, Mark	6/10/2020	1.7	Review Prime Clerk mailing response file for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/10/2020	1.4	Revise July Non-Bondholder Omnibus Exhibits for review comments
Carter, Richard	6/11/2020	1.1	Review 18 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/11/2020	1.1	Review HR supplemental outreach response claims file for completeness and accuracy for BART upload
Collier, Laura	6/11/2020	0.9	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/11/2020	2.8	Review litigation claims to capture asserted agency detail in order to incorporate into master litigation document OR prepare reconciliation workbooks for Commonwealth
DiNatale, Trevor	6/11/2020	1.6	Review litigation claims to capture litigation case number in order to incorporate into master litigation document
DiNatale, Trevor	6/11/2020	1.8	Analyze litigation Claims to capture asserted litigation case numbers and agencies for transfer to Commonwealth for further reconciliation
DiNatale, Trevor	6/11/2020	2.6	Analyze litigation Claims to capture asserted litigation case numbers and agencies for transfer to Commonwealth for further reconciliation
DiNatale, Trevor	6/11/2020	2.3	Review litigation Claim related detail provided by DOJ to incorporate into master litigation Claim tracker
Erlach, Nicole	6/11/2020	2.1	Review asserted pension claims to ensure proper claim categorization for the ACR process
Harmon, Kara	6/11/2020	1.3	Analyze 44 Claims with supplemental mailing responses to categorize for inclusion in ADR/ACR process and capture asserted agency for further reconciliation by Commonwealth
Harmon, Kara	6/11/2020	1.1	Analyze Pension Claims from E. Waters to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing
Harmon, Kara	6/11/2020	2.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/11/2020	0.5	Analyze no liability Claims in preparation of call with J. Herriman to review objection reasons / confirm accuracy in objection language re: July omnibus objections
Harmon, Kara	6/11/2020	0.1	Analyze creditor response to Claims outreach to prepare communication with Prime Clerk related to withdrawal request
Harmon, Kara	6/11/2020	3.2	Analyze 162 deficient mailing response Claims to confirm proper placement on objections for July omnibus hearing
Harmon, Kara	6/11/2020	0.3	Prepare further updated workbook of Claims on July omnibus objection to capture additional Claims removal
Harmon, Kara	6/11/2020	0.9	Prepare additional Claims for inclusion on the 204th omnibus objection to certain amended Claims

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Professional	Date	Hours	Activity
Herriman, Jay	6/11/2020	2.6	Review updated Omnibus claim objections and associated declarations
Herriman, Jay	6/11/2020	2.1	Review claims to be included in Omni's to be heard at July Omnibus
Herriman, Jay	6/11/2020	0.2	Provide feedback to Proskauer related to draft Omnibus objections
McNulty, Emmett	6/11/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/11/2020	2.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/11/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/11/2020	3.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/11/2020	1.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/11/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/11/2020	1.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/11/2020	0.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	6/11/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/11/2020	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	6/11/2020	0.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/11/2020	0.3	Analyze supplemental outreach of HR claims to determine proper categorization for entry into ACR process
Waters, Erik	6/11/2020	2.4	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process

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Professional	Date	Hours	Activity
Waters, Erik	6/11/2020	0.4	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/11/2020	2.3	Revise July Non-Bondholder Omnibus Exhibits per comments from A&M, Proskauer
Zeiss, Mark	6/11/2020	1.6	Revise July Bondholder Omnibus Exhibits per comments from A&M, Proskauer
Zeiss, Mark	6/11/2020	0.6	Draft memo re: claims with foreign currency for proper registering, reconciliation per bar date orders
Zeiss, Mark	6/11/2020	0.6	Review changes to asserted agencies for claims for proper reconciliation, next steps
Zeiss, Mark	6/11/2020	0.3	Review claimant mailing responses for proper reconciliation including moving to ADR process
Zeiss, Mark	6/11/2020	0.4	Review new bondholder claims for proper reconciliation, next steps per CUSIPs of bonds listed on the claims
Carter, Richard	6/12/2020	0.4	Review 8 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/12/2020	1.3	Review 17 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/12/2020	1.2	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/12/2020	2.8	Analyze post-petition forfeiture judgements case detail to determine impact on active filed claim reconciliation
DiNatale, Trevor	6/12/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Erlach, Nicole	6/12/2020	2.4	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Harmon, Kara	6/12/2020	2.3	Analyze 982 Pension Claims from N. Erlach to prepare modifications to Claims to prepare for Pension Claim mailing for ACR process
Harmon, Kara	6/12/2020	3.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/12/2020	0.1	Analyze non-title III liability Claims to prepare for future omnibus objections per comments received from Commonwealth agencies
Harmon, Kara	6/12/2020	0.4	Analyze Pension Claims from E. McNulty to prepare updates to master waterfall reporting in order to track Pension Claims ready for ACR mailing
Harmon, Kara	6/12/2020	0.6	Analyze 347 Pension Claims from L. Collier to prepare modifications to Claims to prepare for Pension Claim mailing for ACR process

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Professional	Date	Hours	Activity
Harmon, Kara	6/12/2020	0.8	Analyze 520 Pension Claims from E. McNulty to prepare modifications to Claims to prepare for Pension Claim mailing for ACR process
Harmon, Kara	6/12/2020	1.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
McNulty, Emmett	6/12/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/12/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/12/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/12/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/12/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/12/2020	0.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/12/2020	1.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/12/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/12/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Zeiss, Mark	6/12/2020	2.6	Review Proskauer claimant mail scans for proper reconciliation including moving to ACR, ADR process
Carter, Richard	6/13/2020	0.2	Review 7 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/13/2020	0.7	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/13/2020	0.9	Finalize review of post-petition forfeiture judgements case detail to determine impact on active filed claim reconciliation
McNulty, Emmett	6/13/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Professional	Date	Hours	Activity
Wadzita, Brent	6/13/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Carter, Richard	6/14/2020	0.4	Review 14 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
McNulty, Emmett	6/14/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Carter, Richard	6/15/2020	1.1	Review 24 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/15/2020	0.4	Analyze unresolved supplemental outreach responses to prepare workbook of Claims for additional review by A&M in order to determine next steps for reconciliation
Collier, Laura	6/15/2020	1.3	Analyze and review claims with waterfall category related to pension only to confirm accuracy for transfer into the ACR process
Collier, Laura	6/15/2020	0.6	Create file from newly assigned HR supplemental outreach claims for new team member
DiNatale, Trevor	6/15/2020	0.9	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
DiNatale, Trevor	6/15/2020	1.8	Review litigation payment detail to incorporate information to master litigation tracker for future reconciliation process
DiNatale, Trevor	6/15/2020	2.6	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
DiNatale, Trevor	6/15/2020	2.8	Review litigation Claim information to standardize case numbers for master litigation tracker
DiNatale, Trevor	6/15/2020	2.1	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
Erlach, Nicole	6/15/2020	2.2	Analyze asserted retirement claims to ensure proper claim categorization for the ACR process
Gilleland, Jeffrey	6/15/2020	0.7	Analyze 8 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	6/15/2020	1.3	Prepare analysis of supplemental outreach mailings outstanding for review to determine population of Claims for potential deficient response objection re: September omnibus objections
Harmon, Kara	6/15/2020	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/15/2020	0.7	Analyze supplemental mailing from 6/11 to process Claim updates for weekly reporting to Proskauer and Commonwealth

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Professional	Date	Hours	Activity
Harmon, Kara	6/15/2020	0.5	Analyze Pension Claims from E. Waters to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing for ACR
Harmon, Kara	6/15/2020	0.3	Prepare report of supplemental outreach mailings for discussions with J. Gilleland related analysis of Claims
Harmon, Kara	6/15/2020	0.2	Participate in conference call with J. Herriman related to review of Claims with returned supplemental outreach mailings
Herriman, Jay	6/15/2020	0.6	Review weekly workstream tracker in prep of sending to AAFAF and counsel
Herriman, Jay	6/15/2020	0.7	Review claims waterfall in prep of sending to AAFAF and counsel
Hertzberg, Julie	6/15/2020	1.2	Prepare for call re: ACR/ADR claims progression
Hertzberg, Julie	6/15/2020	0.2	Review weekly workstream tracker sent to AAFAF and counsel
McNulty, Emmett	6/15/2020	2.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/15/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/15/2020	3.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/15/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/15/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/15/2020	0.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/15/2020	0.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/15/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/15/2020	1.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/15/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/15/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/15/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/15/2020	2.8	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/15/2020	2.6	Review UCC mailing scans for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/15/2020	1.1	Draft report of in-process Deficient Omnibus Exhibit claims with mailing responses and no prior mailing response, reconciliation next step for ADR, ACR
Zeiss, Mark	6/15/2020	0.7	Review O'Neill mailing scans for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/15/2020	0.6	Draft report of withdrawn claims from Deficient Omnibus Exhibits for proper tracking, reconciliation next steps
Zeiss, Mark	6/15/2020	3.1	Revise bondholder claims report for Proskauer including bonds where an objection has not yet been determined, bondholder claims ready for objection per known objection basis
Carter, Richard	6/16/2020	1.3	Review 23 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/16/2020	0.8	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/16/2020	3.1	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/16/2020	2.4	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/16/2020	1.2	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
DiNatale, Trevor	6/16/2020	2.7	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/16/2020	2.7	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/16/2020	2.4	Review newly classified litigation Claims to determine asserted case information
Erlach, Nicole	6/16/2020	1.1	Analyze asserted pension claim documentation to ensure proper claim classification for ACR
Gilleland, Jeffrey	6/16/2020	2.2	Analyze 40 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	6/16/2020	0.2	Reconcile notes from A&M team member on certain outreach mailings for Claims asserting various Puerto Rico laws when trying to determine if enough information was provided to transfer into ACR.

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Professional	Date	Hours	Activity
Harmon, Kara	6/16/2020	0.8	Analyze 24 Claims from R. Carter related to asserted Pension liabilities to prepare Claims for inclusion in ACR pension mailing
Harmon, Kara	6/16/2020	0.6	Analyze 23 supplemental mailing response documents to capture asserted agency and categorize Claims for ADR, ACR, or mark for inclusion on future omnibus objection
Harmon, Kara	6/16/2020	0.4	Analyze current ACR pension letter to provide comments on suggested changes
Harmon, Kara	6/16/2020	1.8	Analyze updated supplemental mailing documents from Prime Clerk to capture new mailings received for A&M review
Harmon, Kara	6/16/2020	1.2	Analyze Claims asserted for AEELA retirement accounts to prepare follow up on treatment for Claims
Harmon, Kara	6/16/2020	0.2	Prepare follow up with M. Zeiss related to amendment to orders for the 48th omnibus objection
Harmon, Kara	6/16/2020	2.8	Analyze 48 supplemental mailing response documents to capture asserted agency and categorize Claims for ADR, ACR, or mark for inclusion on future omnibus objection
Herriman, Jay	6/16/2020	1.1	Research and respond to email from Proskauer related to Omnibus objection 209
McNulty, Emmett	6/16/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/16/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/16/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/16/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/16/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/16/2020	2.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/16/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/16/2020	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/16/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/16/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/16/2020	1.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/16/2020	2.4	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/16/2020	0.6	Review ERS Pension ACR letter to claimants, providing comments on claimant response form
Zeiss, Mark	6/16/2020	2.8	Revise claims Omni status per prior withdrawn, adjourned claims for proper next steps, reconciliation
Zeiss, Mark	6/16/2020	2.1	Revise claims Omni status per final filed June, July Omnibus exhibits for proper reporting, reconciliation
Zeiss, Mark	6/16/2020	1.7	Revise claims Omni status per final ordered status in order to reconcile with Prime Clerk register status
Carter, Richard	6/17/2020	1.6	Review 25 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/17/2020	1.2	Analyze asserted Pension Claims to confirm asserted Claim basis is accurate for transfer into the ACR process
DiNatale, Trevor	6/17/2020	1.9	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
DiNatale, Trevor	6/17/2020	2.2	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
DiNatale, Trevor	6/17/2020	1.4	Update top litigation summary report for Proskauer and Commonwealth review
DiNatale, Trevor	6/17/2020	1.7	Prepare pension Claim review workstream detail to determine proper categorization for ACR process
Erlach, Nicole	6/17/2020	2.4	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/17/2020	1.9	Analyze asserted pension claim documentation to ensure proper claim classification for ACR
Gilleland, Jeffrey	6/17/2020	3.0	Analyze 51 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/17/2020	0.7	Analyze additional Pension Claims from E. Waters to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing
McNulty, Emmett	6/17/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/17/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/17/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/17/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/17/2020	2.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/17/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/17/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/17/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/17/2020	2.2	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	6/17/2020	1.6	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/17/2020	0.4	Review bondholder claimant claim brokerage statements for all bonds claimed by CUSIP
Zeiss, Mark	6/17/2020	2.1	Review claimant responses for April, June Deficient Omnibus Exhibits for ADR, ACR information for proper processing
Zeiss, Mark	6/17/2020	0.6	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	6/18/2020	0.4	Prepare email drafts to be sent to Commonwealth agencies regarding unresolved claims.
Carter, Richard	6/18/2020	1.3	Prepare consolidated spreadsheets of unresolved claims for 3 Commonwealth agencies.
Carter, Richard	6/18/2020	1.7	Review 32 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/18/2020	0.2	Review 4 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/18/2020	1.4	Analyze and review claims with waterfall category related to pension only to confirm accuracy for transfer into the ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	6/18/2020	1.2	Review litigation Claim information to standardize case numbers for master litigation tracker
DiNatale, Trevor	6/18/2020	3.1	Analyze litigation Claim detail to determine proper asserted case detail for further reconciliation OR ADR process
DiNatale, Trevor	6/18/2020	2.2	Review litigation Claim information to standardize case numbers for master litigation tracker
DiNatale, Trevor	6/18/2020	1.4	Analyze litigation Claim detail to determine proper asserted case detail for further reconciliation OR ADR process
DiNatale, Trevor	6/18/2020	1.9	Review litigation Claim information to standardize case numbers for master litigation tracker
Erlach, Nicole	6/18/2020	1.6	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Gilleland, Jeffrey	6/18/2020	0.6	Review, analyze, and add notes to 21 proof of claims and outreach mailings flagged for further follow up with A&M team member.
Gilleland, Jeffrey	6/18/2020	2.9	Analyze 57 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/18/2020	1.4	Prepare follow up documents for the Department of Family related to unresolved AP Claims reconciliation workbooks
Harmon, Kara	6/18/2020	1.9	Prepare analysis of unresolved tax returns and credits for discussions with Commonwealth treasury department
Harmon, Kara	6/18/2020	1.7	Prepare follow up documents for the Department of Justice related to unresolved AP Claims reconciliation workbooks
Harmon, Kara	6/18/2020	1.2	Prepare analysis of asserted trade Claims at Commonwealth agency DDEC to send to R. Colon in order to follow up with general counsel on status of Claims reconciliation
Harmon, Kara	6/18/2020	0.8	Prepare follow up documents for the Department of Treasury related to unresolved AP Claims reconciliation workbooks
Harmon, Kara	6/18/2020	0.6	Analyze additional Pension Claims from L. Collier to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing
Harmon, Kara	6/18/2020	0.4	Prepare claims reconciliation workbooks to send to R. Colon per request for additional information related to contacts at Commonwealth to complete reconciliation of Claim
Harmon, Kara	6/18/2020	0.2	Analyze claims reconciliation workbook returned by N. Marquez of JCA to prepare follow up on additional information related to disputed invoices
Herriman, Jay	6/18/2020	1.6	Review draft litigation claims analysis in prep of sending to AAFAF
McNulty, Emmett	6/18/2020	2.7	Analyze new litigation claims population to identify the individual litigation cases asserted within each claim to be sent to Commonwealth agencies for ultimate reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/18/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/18/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/18/2020	3.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/18/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/18/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/18/2020	0.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/18/2020	2.2	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/18/2020	2.1	Draft report of target bondholder claims for September Omnibus exhibits per bond CUSIPs that need objection reasons finalized by Proskauer
Zeiss, Mark	6/18/2020	1.9	Draft report of target bondholder claims for September Omnibus exhibits with bond CUSIPs that have objection reasons, need Omnibus Exhibit grouping by Proskauer
Carter, Richard	6/19/2020	0.4	Update/send unresolved claim emails to Commonwealth based on updates from internal team/counsel.
Carter, Richard	6/19/2020	1.6	Review 22 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/19/2020	0.4	Create file from newly assigned HR supplemental outreach claims for new team member
Collier, Laura	6/19/2020	1.3	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/19/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Erlach, Nicole	6/19/2020	2.1	Review asserted pension claims to ensure proper claim categorization for ACR
Gilleland, Jeffrey	6/19/2020	0.5	Analyze 11 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	6/19/2020	0.7	Analyze 11 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/19/2020	1.5	Review, analyze, and add notes to 37 proof of claims and outreach mailings flagged for further follow up.
Harmon, Kara	6/19/2020	0.2	Analyze master litigation file from T. DiNatale to provide comments related to modifications before sending to AAFAF
Harmon, Kara	6/19/2020	0.4	Prepare weekly workstream report for distribution to Commonwealth and Proskauer
Harmon, Kara	6/19/2020	0.9	Analyze 66 Pension Claims to prepare for inclusion in ACR pension mailing / confirm Claimant is not asserting anything other than Pension
Harmon, Kara	6/19/2020	1.6	Analyze 130 Pension Claims to prepare for inclusion in ACR pension mailing / confirm Claimant is not asserting anything other than Pension
Harmon, Kara	6/19/2020	0.6	Analyze additional Pension Claims from N. Erlach to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing
Herriman, Jay	6/19/2020	2.1	Review Pension claims in prep of sending into ACR process
McNulty, Emmett	6/19/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/19/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/19/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/19/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Waters, Erik	6/19/2020	1.8	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/19/2020	0.7	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/19/2020	0.4	Review bondholder claims updating reconciliation information per request
Erlach, Nicole	6/20/2020	2.8	Analyze asserted pension claims to ensure proper claim categorization for ACR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	6/20/2020	2.2	Analyze 49 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/20/2020	1.2	Analyze 29 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
McNulty, Emmett	6/20/2020	2.3	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Carter, Richard	6/21/2020	0.1	Review 2 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Gilleland, Jeffrey	6/21/2020	2.1	Analyze 55 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/21/2020	1.6	Analyze 36 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
McNulty, Emmett	6/21/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Carter, Richard	6/22/2020	1.6	Review/determine next steps for 13 unreconciled AP claims.
Carter, Richard	6/22/2020	1.1	Review/determine next steps for 12 unreconciled AP claims.
Carter, Richard	6/22/2020	0.9	Review 21 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/22/2020	0.7	Review/determine next steps for 8 unreconciled AP claims.
Carter, Richard	6/22/2020	0.3	Prepare consolidated spreadsheet of unresolved claims for DTRH
Carter, Richard	6/22/2020	0.2	Prepare send/emails to Commonwealth agencies regarding unresolved claims.
Carter, Richard	6/22/2020	0.1	Review/determine next steps for 1 unreconciled AP claim.
Carter, Richard	6/22/2020	0.1	Prepare consolidated spreadsheet of unresolved claims for the CDCOOP
Collier, Laura	6/22/2020	0.4	Review a batch of HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/22/2020	1.9	Review claim detail for Claims identified for upcoming omnibus objections
DiNatale, Trevor	6/22/2020	1.7	Perform quality check on claims identified for omnibus objections to determine proper objection type
DiNatale, Trevor	6/22/2020	2.4	Perform updates to omnibus claim objection summary report for internal and Proskauer review

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Professional	Date	Hours	Activity
DiNatale, Trevor	6/22/2020	2.9	Create upcoming omnibus claim objection summary report for internal and Proskauer review
DiNatale, Trevor	6/22/2020	0.6	Review case detail to determine proper agency for litigation Claims for future reconciliation process
Erlach, Nicole	6/22/2020	1.7	Review pension claim supplemental mailing responses to ensure proper claim classification for the ACR process
Gilleland, Jeffrey	6/22/2020	3.1	Analyze 72 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/22/2020	0.6	Analyze 19 supplemental outreach responses to categorize for ADR/ACR and capture asserted agency for Commonwealth review
Harmon, Kara	6/22/2020	2.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/22/2020	1.8	Analyze AP Claims to prepare report of unresolved Claims to determine next steps for reconciliation re: prepare CRW or reach out to creditor for additional information
Harmon, Kara	6/22/2020	1.6	Analyze 49 Pension Claims to prepare for inclusion in ACR pension mailing / confirm Claimant is not asserting anything other than Pension
Harmon, Kara	6/22/2020	1.3	Prepare follow up documents for the Department Labor and Human resources related to unresolved AP Claims reconciliation workbooks
Harmon, Kara	6/22/2020	0.4	Prepare modifications to Claim types based upon review of supplemental outreach responses where creditors asserted active litigation Claims
Harmon, Kara	6/22/2020	0.8	Begin analysis of Claims drafted for September omnibus objections
Harmon, Kara	6/22/2020	0.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	6/22/2020	1.8	Review claims to be included on September Omnibus objections
McNulty, Emmett	6/22/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/22/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/22/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Professional	Date	Hours	Activity
McNulty, Emmett	6/22/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/22/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/22/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/22/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/22/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/22/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/22/2020	2.6	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	6/22/2020	0.8	Review Proskauer's report on September bondholder Omnibus exhibits for new approach and structure to exhibits
Zeiss, Mark	6/22/2020	2.3	Revise bondholder report for deficient claims where claimants have attached brokerage statements in order to determine how to best object
Carter, Richard	6/23/2020	2.6	Review/determine next steps for 27 unreconciled AP claims.
Carter, Richard	6/23/2020	1.9	Review/determine next steps for 24 unreconciled AP claims.
Carter, Richard	6/23/2020	2.9	Review/determine next steps for 31 unreconciled AP claims.
Collier, Laura	6/23/2020	2.8	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/23/2020	2.1	Perform review of Claims identified as duplicative for upcoming omnibus objections
DiNatale, Trevor	6/23/2020	1.7	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	6/23/2020	1.3	Perform updates to omnibus claim objection summary report for internal and Proskauer review
DiNatale, Trevor	6/23/2020	1.1	Prepare pension Claim review workstream detail to determine proper categorization for ACR process
DiNatale, Trevor	6/23/2020	1.9	Update claim reconciliation detail for Claims on upcoming September omnibus objections

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Professional	Date	Hours	Activity
Erlach, Nicole	6/23/2020	2.3	Analyze asserted pension claim supplemental mailing responses to ensure proper claim categorization for ACR
Erlach, Nicole	6/23/2020	0.9	Review asserted pension claims to ensure proper claim classification for ACR
Gilleland, Jeffrey	6/23/2020	2.1	Analyze 218 supplemental outreach forms to see if any include designation for unions specific matters.
Gilleland, Jeffrey	6/23/2020	0.2	Analyze supplemental outreach forms to determine if certain pension claims needed to also be marked as employee claims based on information provided.
Gilleland, Jeffrey	6/23/2020	0.5	Analyze 10 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/23/2020	1.2	Analyze Claim translations received from Prime Clerk related to Claims asserted against the Department of Treasury in order to determine next steps for reconciliation
Harmon, Kara	6/23/2020	0.4	Analyze Claims asserted by health facilities on behalf of government workers for amounts owed under Puerto Rico government insurance programs to determine next steps for reconciliation
Harmon, Kara	6/23/2020	0.2	Analyze Claim withdrawals from unicare PR to send to Prime Clerk for processing
Harmon, Kara	6/23/2020	3.2	Continue review of all Claims drafted for September omnibus objections to confirm proper placement on objection / objection language
Harmon, Kara	6/23/2020	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/23/2020	2.7	Analyze 40 supplemental outreach responses to categorize for ADR/ACR and capture asserted agency for Commonwealth review
Harmon, Kara	6/23/2020	0.6	Analyze settled/closed litigation case information from Commonwealth agencies to prepare follow up with T. DiNatale related to incorporation into master litigation tracker
McNulty, Emmett	6/23/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/23/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/23/2020	0.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/23/2020	3.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/23/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/23/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/23/2020	2.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/23/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/23/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/23/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/23/2020	2.4	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	6/23/2020	2.9	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	6/23/2020	1.7	Revise proposed September bondholder Omnibus Exhibit report per Proskauer change in bondholder Omnibus exhibits for exhibit by CUSIP type where bondholders can appear on multiple Exhibits
Zeiss, Mark	6/23/2020	0.6	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/23/2020	0.8	Review Prime Clerk register report for claims status changes
Zeiss, Mark	6/23/2020	1.1	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	6/24/2020	2.2	Review/determine next steps for 23 unreconciled AP claims.
Carter, Richard	6/24/2020	1.6	Review/determine next steps for 17 unreconciled AP claims.
Carter, Richard	6/24/2020	1.4	Review/determine next steps for 16 unreconciled AP claims.
Collier, Laura	6/24/2020	0.7	Analyze and review claims with waterfall category related to pension only to confirm accuracy for transfer into the ACR process
Collier, Laura	6/24/2020	0.6	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process

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Professional	Date	Hours	Activity
Collier, Laura	6/24/2020	2.3	Review a batch of HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/24/2020	1.9	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/24/2020	2.3	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/24/2020	1.2	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
Gilleland, Jeffrey	6/24/2020	3.0	Analyze 75 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/24/2020	0.9	Analyze file from R. Carter related to accounts payable Claims ready for reconciliation to prepare outreach to Commonwealth agencies
Harmon, Kara	6/24/2020	0.4	Analyze questions from E. Waters related to pension Claims review to provide guidance on next steps for Claims reconciliation
Harmon, Kara	6/24/2020	0.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Herriman, Jay	6/24/2020	1.1	Review updated bond claims listing for inclusion in September Omni objection
McNulty, Emmett	6/24/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/24/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	6/24/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/24/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/24/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/24/2020	3.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/24/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.

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Professional	Date	Hours	Activity
Wadzita, Brent	6/24/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/24/2020	2.4	Review of HR claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/24/2020	2.6	Revise proposed September bondholder Omnibus Exhibit report separating Proskauer CUSIP research vs potential claims on Omnibus exhibits in order to separate Proskauer, A&M tasks
Carter, Richard	6/25/2020	0.3	Access/download/review proof of claim support provided by the claimant/counsel website.
Carter, Richard	6/25/2020	1.8	Prepare/send 6 emails to claimants requesting additional support for their filed proofs of claim.
Carter, Richard	6/25/2020	1.1	Prepare/send 4 emails to claimants requesting additional support for their filed proofs of claim.
Carter, Richard	6/25/2020	1.4	Review/determine next steps for 19 unreconciled AP claims.
Collier, Laura	6/25/2020	2.7	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/25/2020	1.4	Analyze Claim waterfall categorization to ensure accuracy for updated, weekly waterfall reports
DiNatale, Trevor	6/25/2020	2.6	Analyze litigation detail provided by Commonwealth agency to incorporate data into the master litigation tracker for future reconciliation process
DiNatale, Trevor	6/25/2020	1.7	Analyze litigation related claim detail to determine proper categorization for ACR or ADR process
DiNatale, Trevor	6/25/2020	1.2	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
Gilleland, Jeffrey	6/25/2020	1.3	Analyze 213 supplemental outreach forms to see if any include designation for unions specific matters
Gilleland, Jeffrey	6/25/2020	1.7	Analyze 28 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/25/2020	0.9	Prepare updated master workbook of Claims ready for inclusion on September omnibus objections for discussions with Proskauer on weekly status call
Harmon, Kara	6/25/2020	0.7	Analyze newly reclassified accounts payable Claims to determine if enough support is provided to prepare Claims reconciliation workbooks for Commonwealth agencies
Harmon, Kara	6/25/2020	0.4	Prepare follow up with accounts payable vendors to request additional information on deficient Claims
Harmon, Kara	6/25/2020	1.9	Analyze 17 supplemental outreach responses to capture asserted agency / categorize for inclusion in ADR or ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/25/2020	0.2	Review duplicate Claims for inclusion on September omnibus objections
Harmon, Kara	6/25/2020	3.2	Analyze 166 supplemental outreach documents to capture asserted agency and categorize for entry into ACR/ADR process
Herriman, Jay	6/25/2020	2.3	Review claims to be included on deficient claim objection for hearing in September
Herriman, Jay	6/25/2020	1.4	Review draft May fee statement, updating as appropriate
McNulty, Emmett	6/25/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/25/2020	2.3	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/25/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/25/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/25/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/25/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/25/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/25/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/25/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/25/2020	2.9	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	6/25/2020	2.1	Review of HR claims to determine proper categorization for ACR/ADR process
Waters, Erik	6/25/2020	2.6	Review of HR claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/25/2020	1.6	Revise proposed September bondholder Omnibus Exhibit report for correct placement on Omnis, amounts

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Professional	Date	Hours	Activity
Zeiss, Mark	6/25/2020	0.7	Draft memo for Proskauer re: bondholder claimant response re: their bonds and specific objection, CUSIPs claimed
Carter, Richard	6/26/2020	0.2	Prepare/send claim withdrawal form to claimant relating to claim which indicated that pre-petition amounts were satisfied.
Carter, Richard	6/26/2020	1.9	Prepare/send 6 additional emails to claimants requesting additional support for their proofs of claim.
Carter, Richard	6/26/2020	0.4	Correspondence with internal team re: next steps related to recently reviewed AP unresolved claims.
Carter, Richard	6/26/2020	1.7	Prepare/send 4 additional emails to claimants requesting additional support for their proofs of claim.
Collier, Laura	6/26/2020	2.9	Analyze supplemental outreach responses to determine next steps for HR claims
Collier, Laura	6/26/2020	0.3	Analyze supplemental outreach responses to determine next steps for HR claims
DiNatale, Trevor	6/26/2020	0.7	Perform updates to omnibus claim objection summary report for internal and Proskauer review
DiNatale, Trevor	6/26/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	6/26/2020	1.3	Analyze 31 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/26/2020	1.9	Analyze 26 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/26/2020	0.4	Begin analysis of Claims reconciliation workbooks returned by the Department of Corrections to prepare follow up on unresolved questions
Harmon, Kara	6/26/2020	0.5	Prepare weekly workstream report for distribution to Commonwealth and Proskauer
Harmon, Kara	6/26/2020	0.2	Analyze workbook of new Claims from E. McNulty to confirm proper placement into waterfall analysis for weekly reporting
Harmon, Kara	6/26/2020	0.9	Prepare modified master tracker for non-bond September omnibus objections for discussions with Proskauer
Harmon, Kara	6/26/2020	1.6	Analyze Claims from R. Carter to reclassify to ACR process per comments from creditor on supplemental outreach mailings
Herriman, Jay	6/26/2020	1.9	Review claims to be included on deficient claim objection for hearing in September
McNulty, Emmett	6/26/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/26/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/26/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/26/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/26/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/26/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/26/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/26/2020	0.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/26/2020	1.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Zeiss, Mark	6/26/2020	2.3	Draft report of claimants on Deficient Omnibus Exhibits with responses that determine ACR, ADR processing for further processing for ACR, ADR requirements
Zeiss, Mark	6/26/2020	1.4	Revise proposed September bondholder Omnibus Exhibit report for correct placement on Omnis, amounts
Collier, Laura	6/27/2020	0.4	Analyze supplemental outreach responses to determine next steps for HR claims
Collier, Laura	6/27/2020	2.7	Analyze supplemental outreach responses to determine next steps for HR claims
Gilleland, Jeffrey	6/27/2020	2.2	Analyze 51 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/27/2020	1.1	Analyze 37 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
McNulty, Emmett	6/27/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Professional	Date	Hours	Activity
Wadzita, Brent	6/27/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/27/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Collier, Laura	6/28/2020	2.9	Review proactive outreach responses returned by claimants to determine next steps for reconciliation
Gilleland, Jeffrey	6/28/2020	1.6	Analyze 49 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/28/2020	2.1	Analyze 53 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Herriman, Jay	6/28/2020	0.4	review weekly workstream tracker and prep to send to AAFAF and counsel
McNulty, Emmett	6/28/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Carter, Richard	6/29/2020	0.3	Review 4 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/29/2020	0.6	Review 8 Litigation-related claims within deficient claim population to identify litigation case numbers.
Carter, Richard	6/29/2020	0.8	Update master tracker for unresolved claims reconciliations based on latest updates.
Carter, Richard	6/29/2020	1.2	Review/categorize 14 deficient HR-related claims to determine next steps.
Carter, Richard	6/29/2020	2.9	Review/categorize 36 deficient HR-related claims to determine next steps.
Collier, Laura	6/29/2020	1.6	Review proactive outreach responses returned by claimants to determine next steps for reconciliation
DiNatale, Trevor	6/29/2020	1.7	Analyze litigation detail provided by Commonwealth agency to incorporate data into the master litigation tracker for future reconciliation process
DiNatale, Trevor	6/29/2020	2.9	Review Claim detail for Claims adjourned from omnibus objections to determine proper categorization for ACR OR ADR process
DiNatale, Trevor	6/29/2020	1.2	Analyze Claim detail for Claims adjourned from omnibus objections to determine proper categorization for ACR OR ADR process
Gilleland, Jeffrey	6/29/2020	1.3	Analyze 37 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.

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Professional	Date	Hours	Activity
Gilleland, Jeffrey	6/29/2020	2.3	Analyze 64 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/29/2020	0.6	Prepare updated master workbook for accounts payable Claims to track outreach to vendors who provided deficient information for Claim reconciliation
Harmon, Kara	6/29/2020	1.3	Prepare analysis of miscellaneous Claims for review by AAFAF to help determine responsible party for next steps in Claims reconciliation
Harmon, Kara	6/29/2020	0.8	Analyze 18 supplemental outreach responses to categorize for ADR/ACR and capture asserted agency for Commonwealth review
Harmon, Kara	6/29/2020	2.6	Analyze omnibus objection responses to categorize for ADR / ACR and capture asserted agency for ease of transfer to responsible government party
Hertzberg, Julie	6/29/2020	2.3	Review various claims detail and assist with development of strategy for resolving claims marked as miscellaneous/uncategorized
McNulty, Emmett	6/29/2020	2.3	Analyze population of 128 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	2.1	Analyze population of 113 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	1.9	Analyze population of 102 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	1.3	Analyze population of 64 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	2.9	Analyze population of 181 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	1.7	Analyze population of 91 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/29/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.

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Professional	Date	Hours	Activity
Wadzita, Brent	6/29/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	0.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	1.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/29/2020	1.7	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	6/29/2020	1.9	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	6/29/2020	1.3	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	6/29/2020	2.7	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Zeiss, Mark	6/29/2020	0.7	Revise bondholder report for deficient claims where claimants have attached brokerage statements in order to determine how to best object
Zeiss, Mark	6/29/2020	1.9	Revise proposed September bondholder Omnibus Exhibit report per Proskauer change in bondholder Omnibus exhibits for exhibit by CUSIP type where bondholders can appear on multiple Exhibits
Carter, Richard	6/30/2020	2.9	Review/categorize 32 deficient HR-related claims to determine next steps.
Carter, Richard	6/30/2020	0.6	Review/categorize 7 deficient HR-related claims to determine next steps.
Carter, Richard	6/30/2020	1.3	Review/categorize 14 deficient HR-related claims to determine next steps.
Carter, Richard	6/30/2020	1.9	Review/categorize 29 deficient HR-related claims to determine next steps.
Collier, Laura	6/30/2020	2.9	Analyze supplemental outreach responses to determine next steps for HR claims
Collier, Laura	6/30/2020	2.8	Review proactive outreach responses returned by claimants to determine next steps for reconciliation
Collier, Laura	6/30/2020	1.1	Review supplemental outreach responses to assign the appropriate waterfall

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	6/30/2020	2.8	Review reconciliation detail for judgement and settlement litigation Claims provided by agencies to determine next steps in reconciliation OR ADR process
DiNatale, Trevor	6/30/2020	2.1	Review Claim detail for Claims adjourned from omnibus objections to determine proper categorization for ACR OR ADR process
DiNatale, Trevor	6/30/2020	1.9	Review reconciliation detail for litigation Claims provided by Department of Justice to determine next steps in reconciliation OR ADR process
DiNatale, Trevor	6/30/2020	0.9	Analyze litigation detail provided by Commonwealth agency to incorporate data into the master litigation tracker for future reconciliation process
Gilleland, Jeffrey	6/30/2020	2.0	Analyze 50 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/30/2020	0.6	Analyze 14 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/30/2020	0.8	Analyze 39 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	6/30/2020	1.7	Continue analysis of omnibus objection responses to categorize for ADR / ACR and capture asserted agency for ease of transfer to responsible government party
Harmon, Kara	6/30/2020	0.9	Analyze 22 supplemental outreach responses to capture asserted agency / categorize for inclusion in ADR or ACR process
Harmon, Kara	6/30/2020	2.3	Continue analysis of omnibus objection responses to categorize for ADR / ACR and capture asserted agency for easy of transfer to responsible government party
Harmon, Kara	6/30/2020	0.6	Prepare modified analysis of miscellaneous Claims for review by AAFAF per comments from J. Herriman
Harmon, Kara	6/30/2020	1.4	Complete analysis of omnibus objection responses to categorize for ADR/ACR and capture asserted agency for ease of transfer to responsible government party
Herriman, Jay	6/30/2020	2.4	Review claims to be included in September Omnibus objections
McNulty, Emmett	6/30/2020	2.2	Review the mailing responses for a population of 51 claims to properly categorize into the ACR or ADR process
McNulty, Emmett	6/30/2020	1.3	Review the mailing responses for a population of 55 claims to properly categorize into the ACR or ADR process
McNulty, Emmett	6/30/2020	1.8	Analyze population of 49 omnibus objection response claims to categorize into the proper ADR or ACR process

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Professional	Date	Hours	Activity
McNulty, Emmett	6/30/2020	1.6	Analyze population of 67 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	6/30/2020	3.2	Analyze population of 86 omnibus objection response claims to categorize into the proper ADR or ACR process
Wadzita, Brent	6/30/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/30/2020	1.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/30/2020	2.3	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/30/2020	0.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/30/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/30/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/30/2020	2.8	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	6/30/2020	1.2	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	6/30/2020	0.7	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Zeiss, Mark	6/30/2020	0.8	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/30/2020	1.2	Review mailing scans sent from Proskauer, UCC, O'Neill for inclusion on Prime Clerk mailing report, image storage
Subtotal		1,181.3	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	6/2/2020	0.9	Review April Time Detail in prep of creating April invoice

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	6/3/2020	0.3	Create April Invoice
Corbett, Natalie	6/11/2020	1.1	Review May Time Detail in prep of creating May invoice
Corbett, Natalie	6/22/2020	0.9	Update May invoice with changes to time detail descriptions
Zeiss, Mark	6/23/2020	2.2	Draft report of activities per time detail for the fee app period reporting by activity, person, debtor and cumulative time spent
Zeiss, Mark	6/25/2020	1.2	Draft report of Omnibus Exhibits filed within the fee app period by debtor, claims, claim amounts affected
Subtotal		6.6	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	6/2/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot related to miscellaneous Claims not flagged for inclusion in ADR / ACR to determine next steps for reconciliation/objection
Harmon, Kara	6/2/2020	0.2	Participate in conference call with M. Zeiss, J. Herriman, K. Harmon, and J. Berman related to July omnibus objections, litigation Claims review, and supplemental outreach mailings
Harmon, Kara	6/2/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot related to miscellaneous Claims not flagged for inclusion in ADR / ACR to determine next steps for reconciliation/objection
Herriman, Jay	6/2/2020	0.2	Participate in conference call with M. Zeiss, J. Herriman, K. Harmon, and J. Berman related to July omnibus objections, litigation Claims review, and supplemental outreach mailings
Herriman, Jay	6/2/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot related to miscellaneous Claims not flagged for inclusion in ADR / ACR to determine next steps for reconciliation/objection
Zeiss, Mark	6/2/2020	0.2	Participate in conference call with M. Zeiss, J. Herriman, K. Harmon, and J. Berman related to July omnibus objections, litigation Claims review, and supplemental outreach mailings
Carter, Richard	6/3/2020	0.7	Conference call with B. Wadzita, R. Carter and E. McNulty regarding AP claims that require further information from creditor to properly reconcile to the Commonwealths records.
Collier, Laura	6/3/2020	0.3	Meeting with B. Wadzita, E. McNulty and L. Collier to discuss the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	6/3/2020	0.5	Conference call with J. Herriman and K. Harmon related to UCC Claims presentation, AP Claims reconciliation, and open items for ADR
Herriman, Jay	6/3/2020	0.5	Conference call with J. Herriman and K. Harmon related to UCC Claims presentation, AP Claims reconciliation, and open items for ADR
McNulty, Emmett	6/3/2020	0.7	Conference call with B. Wadzita and R. Carter regarding AP claims that require further information from creditor to properly reconciliation to the Commonwealths records.
McNulty, Emmett	6/3/2020	0.3	Meeting with B. Wadzita and L. Collier to discuss the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls
Wadzita, Brent	6/3/2020	0.7	Conference call with R. Carter and E. McNulty regarding AP claims that require further information from creditor to properly reconcile to the Commonwealths records.
Wadzita, Brent	6/3/2020	0.3	Meeting with E. McNulty and L. Collier to discuss the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls
Collier, Laura	6/4/2020	0.9	Meeting with B. Wadzita and L. Collier for follow-up discussion regarding the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls
Wadzita, Brent	6/4/2020	0.9	Meeting with L. Collier for follow-up discussion regarding the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls
DiNatale, Trevor	6/5/2020	0.6	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	6/5/2020	0.6	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	6/5/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to July omnibus objections, litigation Claims resolution, and asserted Pension Claims
Herriman, Jay	6/5/2020	0.5	Call with L. Stafford re: review status of ACR / ADR claims
Herriman, Jay	6/5/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to July omnibus objections, litigation Claims resolution, and asserted Pension Claims
Zeiss, Mark	6/5/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to July omnibus objections, litigation Claims resolution, and asserted Pension Claims
Carter, Richard	6/8/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale related to AP Claims reconciliation workstream planning and process overview

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	6/8/2020	0.6	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale related to litigation Claim reconciliation process and top litigation Claim report for Proskauer review
DiNatale, Trevor	6/8/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale related to AP Claims reconciliation workstream planning and process overview
Harmon, Kara	6/8/2020	0.6	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale related to litigation Claim reconciliation process and top litigation Claim report for Proskauer review
Harmon, Kara	6/8/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale related to AP Claims reconciliation workstream planning and process overview
DiNatale, Trevor	6/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review draft omnibus objection from Proskauer in order to prepare comments to same
Harmon, Kara	6/9/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to register changes for supplemental mailing responses and July omnibus objections
Harmon, Kara	6/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review draft omnibus objection from Proskauer in order to prepare comments to same
Harmon, Kara	6/9/2020	0.2	Participate in conference call with J. Berman related to updated Claim amounts for supplemental mailing responses
Herriman, Jay	6/9/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to register changes for supplemental mailing responses and July omnibus objections
Herriman, Jay	6/9/2020	0.5	Call with S. Martinez re: review of claims reconciliation status
Herriman, Jay	6/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review draft omnibus objection from Proskauer in order to prepare comments to same
Zeiss, Mark	6/9/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to register changes for supplemental mailing responses and July omnibus objections
Collier, Laura	6/10/2020	0.7	Conference call with B. Wadzita and L. Collier to discuss HR supplemental outreach responses.
DiNatale, Trevor	6/10/2020	0.2	Conference call with B. Wadzita, E. McNulty and T. DiNatale to discuss litigation claims next steps for distribution to the Commonwealth
McNulty, Emmett	6/10/2020	0.3	Conference call with B. Wadzita to discuss the consolidation of HR supplemental outreach responses.
McNulty, Emmett	6/10/2020	0.2	Conference call with B. Wadzita, E. McNulty and T. DiNatale to discuss litigation claims next steps for distribution to the Commonwealth

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Wadzita, Brent	6/10/2020	0.7	Conference call with B. Wadzita and L. Collier to discuss HR supplemental outreach responses
Wadzita, Brent	6/10/2020	0.3	Conference call with B. Wadzita and E. McNulty to discuss the consolidation of HR supplemental outreach responses
Wadzita, Brent	6/10/2020	0.2	Conference call with B. Wadzita, E. McNulty and T. DiNatale to discuss litigation claims next steps for distribution to the Commonwealth
Collier, Laura	6/11/2020	0.3	Conference call with B. Wadzita, E. McNulty and L. Collier to discuss the consolidation of HR supplemental outreach responses.
McNulty, Emmett	6/11/2020	0.3	Conference call with B. Wadzita and L. Collier to discuss the consolidation of HR supplemental outreach responses.
Wadzita, Brent	6/11/2020	0.3	Conference call with B. Wadzita, E. McNulty and L. Collier to discuss the consolidation of HR supplemental outreach responses.
DiNatale, Trevor	6/12/2020	0.6	Conference call with B. Wadzita, T. DiNatale and E. McNulty to discuss the analysis of categorizing specific agencies for litigation claims
DiNatale, Trevor	6/12/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale related to litigation Claim detail and post-petition judgment/settlement analysis
Harmon, Kara	6/12/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to July omnibus objections, union Claims, and September objections
Harmon, Kara	6/12/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale related to litigation Claim detail and post-petition judgment/settlement analysis
Herriman, Jay	6/12/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to July omnibus objections, union Claims, and September objections
McNulty, Emmett	6/12/2020	0.6	Conference call with B. Wadzita and T. DiNatale to discuss the analysis of categorizing specific agencies for litigation claims
Wadzita, Brent	6/12/2020	0.6	Conference call with B. Wadzita, T. DiNatale and E. McNulty to discuss the analysis of categorizing specific agencies for litigation claims
Zeiss, Mark	6/12/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to July omnibus objections, union Claims, and September objections
Gilleland, Jeffrey	6/15/2020	0.3	Participate in conference call with J. Gilleland and K. Harmon related to supplemental outreach mailings responses and pension Claim mailings.
Gilleland, Jeffrey	6/15/2020	0.5	Participate in conference call with J. Gilleland and K. Harmon related to supplemental outreach mailings.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	6/15/2020	0.3	Participate in conference call with J. Gilleland and K. Harmon related to supplemental outreach mailings responses and pension Claim mailings
Harmon, Kara	6/15/2020	0.5	Participate in conference call with J. Gilleland and K. Harmon related to supplemental outreach mailings
Herriman, Jay	6/15/2020	0.2	Participate in conference call with J. Herriman and K. Harmon related to review of Claims with returned supplemental outreach mailings
Harmon, Kara	6/16/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
Herriman, Jay	6/16/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
Zeiss, Mark	6/16/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
Herriman, Jay	6/17/2020	0.9	Call with B. Rosen, L. Stafford, J. Hertzberg, C. Rivera, L. Marini, C. Rivero, D. Perez, P. Freidman re: review status of ACR and ADR process and discuss next steps forward
Hertzberg, Julie	6/17/2020	0.9	Call with B. Rosen, L. Stafford, J. Hertzberg, C. Rivera, L. Marini, C. Rivero, D. Perez, P. Freidman re: review status of ACR and ADR process and discuss next steps forward
Gilleland, Jeffrey	6/18/2020	0.5	Participate in conference call with K. Harmon and J. Gilleland related to analysis of supplemental mailing responses.
Harmon, Kara	6/18/2020	0.5	Participate in conference call with K. Harmon and J. Gilleland related to analysis of supplemental mailing responses
Harmon, Kara	6/18/2020	0.7	Participate in conference call with J. Herriman and K. Harmon related to litigation Claims for DOJ, unresolved income tax refund Claims, and AP Claims analysis
Herriman, Jay	6/18/2020	0.7	Participate in conference call with J. Herriman and K. Harmon related to litigation Claims for DOJ, unresolved income tax refund Claims, and AP Claims analysis
Harmon, Kara	6/19/2020	0.3	Participate in conference call with R. Colon related to follow up on unresolved AP Claims with Commonwealth agencies
Harmon, Kara	6/19/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to Sept omnibus objections, unresolved AP Claims follow up, and unresolved tax Claims
Herriman, Jay	6/19/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to Sept omnibus objections, unresolved AP Claims follow up, and unresolved tax Claims

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Zeiss, Mark	6/19/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to Sept omnibus objections, unresolved AP Claims follow up, and unresolved tax Claims
Carter, Richard	6/22/2020	0.2	Participate in conference call with R. Carter and K. Harmon related to outstanding AP Claims for reconciliation re: creditor follow up for missing information.
DiNatale, Trevor	6/22/2020	0.3	Conference call with J. Herriman, K. Harmon, T. DiNatale, J. Gotos, J. Sanchez, J. Larriuz, R. Valentin Colon regarding income tax refunds and credit detail for Claim reconciliation process
DiNatale, Trevor	6/22/2020	0.4	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	6/22/2020	0.4	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	6/22/2020	0.3	Conference call with J. Herriman, K. Harmon, J. Gotos, J. Sanchez, J. Larriuz, R. Valentin Colon regarding income tax refunds and credit detail for Claim reconciliation process
Harmon, Kara	6/22/2020	0.2	Participate in conference call with B. Wadzita and K. Harmon related to asserted agencies for active litigation and Claims reconciliation worksheets for Commonwealth review
Harmon, Kara	6/22/2020	0.2	Participate in conference call with R. Carter and K. Harmon related to outstanding AP Claims for reconciliation re: creditor follow up for missing information
Herriman, Jay	6/22/2020	0.3	Conference call with J. Herriman, K. Harmon, J. Gotos, J. Sanchez, J. Larriuz, R. Valentin Colon regarding income tax refunds and credit detail for Claim reconciliation process
Wadzita, Brent	6/22/2020	0.2	Participate in conference call with K. Harmon related to asserted agencies for active litigation and Claims reconciliation worksheets for Commonwealth review
DiNatale, Trevor	6/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, J. Berman, C. Schepper, and L. Stafford regarding ACR pension letter mailing process
Gilleland, Jeffrey	6/23/2020	0.2	Continue email correspondence with A&M team members regarding reviewing supplemental outreach mailings and various categorizing instructions.
Harmon, Kara	6/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, J. Berman, C. Schepper, and L. Stafford regarding ACR pension letter mailing process
Harmon, Kara	6/23/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
Herriman, Jay	6/23/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	6/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, J. Berman, C. Schepper, and L. Stafford regarding ACR pension letter mailing process
Zeiss, Mark	6/23/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
DiNatale, Trevor	6/25/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review litigation responses from Commonwealth agencies related to settled and closed litigation cases
Gilleland, Jeffrey	6/25/2020	0.1	Continue email correspondence with A&M team members regarding reviewing supplemental outreach mailings and various categorizing instructions.
Gilleland, Jeffrey	6/25/2020	0.1	Continue email correspondence with A&M team members regarding reviewing supplemental outreach mailings and workstream reports.
Harmon, Kara	6/25/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review litigation responses from Commonwealth agencies related to settled and closed litigation cases
Herriman, Jay	6/25/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review litigation responses from Commonwealth agencies related to settled and closed litigation cases
Harmon, Kara	6/26/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford and P. Fishkind related to September omnibus objections, pension outreach mailing, and bond Claims
Herriman, Jay	6/26/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford and P. Fishkind related to September omnibus objections, pension outreach mailing, and bond Claims
Zeiss, Mark	6/26/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford and P. Fishkind related to September omnibus objections, pension outreach mailing, and bond Claims
Carter, Richard	6/29/2020	0.2	Correspondence with internal team re: task relating to adjourned HR claims.
DiNatale, Trevor	6/30/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding miscellaneous/uncategorized claim detail and reconciliation process for AAFAF review
Harmon, Kara	6/30/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding miscellaneous/uncategorized claim detail and reconciliation process for AAFAF review
Harmon, Kara	6/30/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and responses to omnibus objections
Herriman, Jay	6/30/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding miscellaneous/uncategorized claim detail and reconciliation process for AAFAF review

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through June 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	6/30/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and responses to omnibus objections
Zeiss, Mark	6/30/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and responses to omnibus objections
Subtotal		40.0	
<i>Grand Total</i>		<u>1,227.9</u>	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
June 1, 2020 through June 30, 2020*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Other	\$2,432.65
	<i>Total</i>
	\$2,432.65

Exhibit F

*Commonwealth of Puerto Rico
Expense Detail by Category
June 1, 2020 through June 30, 2020*

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	6/30/2020	\$2,432.65	CMS Monthly Data Storage Fee
Expense Category Total		\$2,432.65	
Grand Total		\$2,432.65	

Exhibit B

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
JULY 1, 2020 THROUGH JULY 31, 2020**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO TWENTY-FOURTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
JULY 1, 2020 THROUGH JULY 31, 2020**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
-----------------------	------------------------------------

Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: July 1, 2020 through July 31, 2020

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$565,148.07 (\$627,942.30 incurred less 10% voluntary reduction of \$62,794.23)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,380.26</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Twenty-fourth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for July 2020.

/s/ _____
Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On August 17, 2020 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

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Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period July 1, 2020 through July 31, 2020

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	1,096.4	\$ 590,143.90
Commonwealth of Puerto Rico - Fee Applications	15.0	\$ 10,432.70
Commonwealth of Puerto Rico - Meeting	40.7	\$ 27,365.70
Subtotal	1,152.1	627,942.30
<i>Less 10% voluntary reduction</i>		<i>(62,794.23)</i>
Total		\$ 565,148.07

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$919	5.9	\$5,422.10
Jay Herriman	Managing Director	Claim Management	\$893	63.4	56,616.20
Kara Harmon	Consultant II	Claim Management	\$675	165.2	111,510.00
Mark Zeiss	Director	Claim Management	\$630	103.9	65,457.00
Carter, Richard	Consultant II	Claim Management	\$550	97.0	53,350.00
Trevor DiNatale	Consultant II	Claim Management	\$550	151.5	83,325.00
Laura Collier	Senior Associate	Claim Management	\$525	93.0	48,825.00
Jeffrey Gilleland	Consultant	Claim Management	\$525	95.5	50,137.50
Erik Waters	Associate	Claim Management	\$415	101.5	42,122.50
Brent Wadzita	Analyst	Claim Management	\$420	90.1	37,842.00
Emmett McNulty	Analyst	Claim Management	\$400	180.4	72,160.00
Natalie Corbett	Para Professional	Claim Management	\$250	4.7	1,175.00
Subtotal				1,152.1	627,942.30
<i>Less 10% voluntary reduction</i>					<i>-62,794.23</i>
Total					\$565,148.07

Summary of Expenses for the Period July 1, 2020 through July 31, 2020

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	2,380.26
Total	\$2,380.26

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$508,633.26, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,380.26 for services rendered outside of Puerto Rico) in the total amount of \$511,013.52.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
July 1, 2020 through July 31, 2020***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	1,096.4	\$590,143.90
Commonwealth of Puerto Rico - Fee Applications	15.0	\$10,432.70
Commonwealth of Puerto Rico - Meeting	40.7	\$27,365.70
<i>Total</i>	1,152.1	\$627,942.30

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2020 through July 31, 2020***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919.00	5.9	\$5,422.10
Herriman, Jay	Managing Director	\$893.00	63.4	\$56,616.20
Harmon, Kara	Director	\$675.00	165.2	\$111,510.00
Zeiss, Mark	Director	\$630.00	103.9	\$65,457.00
Carter, Richard	Consultant II	\$550.00	97.0	\$53,350.00
DiNatale, Trevor	Consultant II	\$550.00	151.5	\$83,325.00
Collier, Laura	Senior Associate	\$525.00	93.0	\$48,825.00
Gilleland, Jeffrey	Consultant	\$525.00	95.5	\$50,137.50
Wadzita, Brent	Analyst	\$420.00	90.1	\$37,842.00
Waters, Erik	Associate	\$415.00	101.5	\$42,122.50
McNulty, Emmett	Analyst	\$400.00	180.4	\$72,160.00
Corbett, Natalie	Para Professional	\$250.00	4.7	\$1,175.00
<i>Total</i>			1,152.1	<u>\$627,942.30</u>

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2020 through July 31, 2020***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

**Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	2.4	\$2,205.60
Herriman, Jay	Managing Director	\$893	46.1	\$41,167.30
Harmon, Kara	Director	\$675	153.2	\$103,410.00
Zeiss, Mark	Director	\$630	99.5	\$62,685.00
Waters, Erik	Associate	\$415	101.5	\$42,122.50
Carter, Richard	Consultant II	\$550	97.0	\$53,350.00
DiNatale, Trevor	Consultant II	\$550	142.7	\$78,485.00
Collier, Laura	Senior Associate	\$525	91.9	\$48,247.50
Gilleland, Jeffrey	Consultant	\$525	95.0	\$49,875.00
Wadzita, Brent	Analyst	\$420	87.8	\$36,876.00
McNulty, Emmett	Analyst	\$400	179.3	\$71,720.00
			1096.4	\$590,143.90
<i>Average Billing Rate</i>				\$538.26

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2020 through July 31, 2020

Commonwealth of Puerto Rico - Fee Applications

Average Billing Rate

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
July 1, 2020 through July 31, 2020***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$919	1.2	\$1,102.80
Herriman, Jay	Managing Director	\$893	9.3	\$8,304.90
Harmon, Kara	Director	\$675	12.0	\$8,100.00
Zeiss, Mark	Director	\$630	4.4	\$2,772.00
DiNatale, Trevor	Consultant II	\$550	8.8	\$4,840.00
Collier, Laura	Senior Associate	\$525	1.1	\$577.50
Gilleland, Jeffrey	Consultant	\$525	0.5	\$262.50
Wadzita, Brent	Analyst	\$420	2.3	\$966.00
McNulty, Emmett	Analyst	\$400	1.1	\$440.00
			40.7	\$27,365.70
			<i>Average Billing Rate</i>	\$672.38

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/1/2020	3.1	Review/categorize 45 deficient HR-related claims to determine next steps.
Carter, Richard	7/1/2020	1.9	Review/categorize 43 deficient HR-related claims to determine next steps.
Carter, Richard	7/1/2020	1.3	Review/categorize 20 deficient HR-related claims to determine next steps.
Collier, Laura	7/1/2020	2.8	Analyze objection responses to properly assign waterfall category to claim
Collier, Laura	7/1/2020	2.1	Review objection responses to categorize the claim
Collier, Laura	7/1/2020	1.2	Analyze supplemental outreach responses to determine next steps for HR claims
Collier, Laura	7/1/2020	2.9	Review objection responses to properly assign waterfall category to claim
DiNatale, Trevor	7/1/2020	2.9	Review reconciliation detail for litigation Claims provided by Department of Treasury to determine next steps in reconciliation OR ADR process
DiNatale, Trevor	7/1/2020	2.4	Analyze reconciliation detail for litigation Claims provided by Department of Recreation to determine next steps in reconciliation OR ADR process
DiNatale, Trevor	7/1/2020	2.7	Analyze Claim detail for Claims adjourned from omnibus objections to determine proper categorization for ACR OR ADR process
DiNatale, Trevor	7/1/2020	0.2	Review newly classified litigation Claims to identify asserted case and agency detail
Gilleland, Jeffrey	7/1/2020	0.9	Analyze 36 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	7/1/2020	1.8	Analyze 34 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/1/2020	2.9	Analyze 52 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/1/2020	0.7	Prepare draft ACR status template, including Claims from first Pension mailing, for Proskauer review
Harmon, Kara	7/1/2020	1.1	Analyze supplemental outreach discrepancies from J. Gilleland to prepare report for Prime Clerk review
Harmon, Kara	7/1/2020	0.9	Analyze Claims asserting declaration of inheritance to determine next steps for reconciliation (ADR litigation vs. ACR)
Harmon, Kara	7/1/2020	0.4	Prepare updated master list of Claimant asserted agencies for ease of Claim transfer to correct contacts for further reconciliation

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/1/2020	0.4	Process Claim type updates based upon supplemental outreach responses for Creditor asserting pending litigation cases
Herriman, Jay	7/1/2020	2.1	Review pension related claims to be placed into the ACR process
Herriman, Jay	7/1/2020	2.3	Review top litigation claims and other associated litigation claims with same case number in prep of sending to AAFAF for review
McNulty, Emmett	7/1/2020	1.6	Analyze population of 34 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	7/1/2020	3.1	Review the mailing responses for a population of 81 claims to properly categorize into the ACR or ADR process
McNulty, Emmett	7/1/2020	2.8	Analyze population of 56 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	7/1/2020	2.9	Review the mailing responses for a population of 43 claims to properly categorize into the ACR or ADR process
McNulty, Emmett	7/1/2020	2.4	Analyze population of 46 omnibus objection response claims to categorize into the proper ADR or ACR process
Wadzita, Brent	7/1/2020	0.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/1/2020	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	7/1/2020	1.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/1/2020	3.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/1/2020	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	7/1/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	7/1/2020	0.9	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/1/2020	2.7	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/1/2020	2.4	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/1/2020	2.2	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	7/1/2020	1.9	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Zeiss, Mark	7/1/2020	1.2	Revise proposed September bondholder Omnibus Exhibit report for correct placement on Omnis, amounts
Zeiss, Mark	7/1/2020	0.2	Revise reconciliation on bondholder claims per comments
Zeiss, Mark	7/1/2020	1.4	Draft Omnibus Exhibits for September hearing for bondholder claimants
Zeiss, Mark	7/1/2020	0.6	Review Prime Clerk weekly claims register for claims changes, providing comments
Zeiss, Mark	7/1/2020	0.9	Draft Omnibus Exhibits for September hearing for non-bondholder claimants
Carter, Richard	7/2/2020	3.1	Review/categorize 39 deficient HR-related claims to determine next steps.
Carter, Richard	7/2/2020	2.1	Review/categorize 24 deficient HR-related claims to determine next steps.
Carter, Richard	7/2/2020	2.9	Review/categorize 30 deficient HR-related claims to determine next steps.
Carter, Richard	7/2/2020	1.8	Review/categorize 24 deficient HR-related claims to determine next steps.
Collier, Laura	7/2/2020	2.7	Review objection responses to properly assign waterfall category to claim
Collier, Laura	7/2/2020	2.4	Analyze objection responses to properly assign waterfall category to claim
Collier, Laura	7/2/2020	2.9	Review objection responses to categorize the claim
DiNatale, Trevor	7/2/2020	0.9	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/2/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	7/2/2020	2.1	Analyze 47 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/2/2020	1.2	Analyze 31 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/2/2020	2.1	Analyze 31 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/2/2020	0.4	Prepare workbook of accounts payable Claims ready for ADR to send to Proskauer for review

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/2/2020	0.6	Analyze Claims asserting Romerazo and Calderon to prepare follow up with AAFAF related to reconciliation of these Claims
Harmon, Kara	7/2/2020	0.8	Prepare analysis of Claims for supplemental outreach to send to Prime Clerk for mailing
Harmon, Kara	7/2/2020	0.2	Analyze weekly workstream report from T. DiNatale to prepare modifications before sending to Commonwealth and Proskauer
Harmon, Kara	7/2/2020	1.6	Analyze new claims reconciliation workbooks returned by the Department of Corrections and Rehabilitation to prepare satisfied Claims for objection
Herriman, Jay	7/2/2020	1.7	Review litigation claims for inclusion into ADR process
McNulty, Emmett	7/2/2020	1.4	Review the mailing responses for a population of 36 claims to properly categorize into the ACR or ADR process
McNulty, Emmett	7/2/2020	1.7	Analyze population of 41 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	7/2/2020	2.3	Review the mailing responses for a population of 52 claims to properly categorize into the ACR or ADR process
McNulty, Emmett	7/2/2020	0.9	Analyze population of 28 omnibus objection response claims to categorize into the proper ADR or ACR process
Wadzita, Brent	7/2/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/2/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/2/2020	2.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/2/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	7/2/2020	2.3	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/2/2020	2.6	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/2/2020	1.8	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Gilleland, Jeffrey	7/3/2020	0.7	Analyze 13 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/3/2020	2.5	Analyze 52 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/3/2020	2.3	Analyze adjourned deficient Claims to review supplemental document provided by creditors to categorize for ADR/ACR or prepare response to objection response
Harmon, Kara	7/3/2020	0.9	Analyze agency responses for outstanding trade Claims to categorize Claims for entry into ADR specifically looking at contracts that were not registered
Harmon, Kara	7/3/2020	0.2	Prepare modified analysis of Claims for review by AAFAF for discussion on 7/3/2020
Harmon, Kara	7/3/2020	0.4	Prepare analysis of satisfied Claims and invalid contract Claims per request from L. Stafford related to ADR process
Harmon, Kara	7/3/2020	0.6	Analyze various tax Claims to determine if support is sufficient for Commonwealth review - prepare Claims for supplemental outreach
Gilleland, Jeffrey	7/4/2020	1.4	Analyze 38 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/4/2020	2.2	Analyze 56 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/5/2020	2.4	Analyze 56 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/5/2020	1.1	Analyze 27 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Herriman, Jay	7/5/2020	1.3	Review claims to be included on September claims omnibus objection
Waters, Erik	7/5/2020	0.4	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Carter, Richard	7/6/2020	1.6	Review/prepare correspondence to claimants regarding additional support required on unresolved AP claims.
Carter, Richard	7/6/2020	0.9	Review/prepare email correspondence regarding claim pertaining to services outside of contract effective dates to determine next steps.
Carter, Richard	7/6/2020	0.7	Review/provide update to internal team re: additional support required in order to reconcile 2 unresolved AP claims.
Carter, Richard	7/6/2020	0.4	Compile/prepare open emails/tasks related to AP claim reconciliations.
Carter, Richard	7/6/2020	2.7	Prepare/send 4 emails along with consolidated schedule to Commonwealth agencies pertaining to unreconciled AP claim reconciliation workbooks.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	7/6/2020	2.4	Analyze claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/6/2020	2.7	Analyze omnibus objection responses to categorize for ADR / ACR and capture asserted agency for ease of transfer to responsible government party
Collier, Laura	7/6/2020	2.9	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/6/2020	0.6	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
DiNatale, Trevor	7/6/2020	2.4	Analyze judgement/settlement litigation Claim detail to determine proper agency for future reconciliation process
DiNatale, Trevor	7/6/2020	1.1	Perform updates to waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	7/6/2020	2.6	Analyze litigation Claim detail to determine proper agency for future reconciliation process
Gilleland, Jeffrey	7/6/2020	2.1	Analyze 51 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/6/2020	1.6	Analyze 40 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/6/2020	0.5	Prepare updates to master tracker for accounts payable Claims to track follow up with Commonwealth agencies on unresolved trade claims
Harmon, Kara	7/6/2020	2.8	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
Harmon, Kara	7/6/2020	1.8	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/6/2020	1.6	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/6/2020	1.3	Prepare analysis of deficient objection responses related to asserted litigation for discussion with T. DiNatale
Harmon, Kara	7/6/2020	0.9	Analyze pension Claims for ACR process to confirm ACR deadlines for creditor who received pension mailings re: tracking in A&M reporting system
Harmon, Kara	7/6/2020	0.7	Analyze Commonwealth responses related to Claims reconciliation workbooks to prepare follow up on unresolved invoices

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/6/2020	0.2	Analyze ACR draft notice and mail merge from Proskauer to prepare comments related to same
Herriman, Jay	7/6/2020	1.8	Review completed claim reconciliation worksheets provided by Commonwealth agencies
Herriman, Jay	7/6/2020	0.4	Review draft ACR notice and provide comments to Proskauer
Hertzberg, Julie	7/6/2020	0.3	Review draft ACR notice and provide comments to J. Herriman
McNulty, Emmett	7/6/2020	1.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/6/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/6/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/6/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	7/6/2020	0.9	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	1.2	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	1.4	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	2.4	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	3.1	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Waters, Erik	7/6/2020	2.1	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	7/6/2020	2.5	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	7/6/2020	0.6	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Zeiss, Mark	7/6/2020	0.9	Draft revised Omnibus Exhibit for final order per Proskauer request
Zeiss, Mark	7/6/2020	1.1	Draft report of new claimant responses applicable to claims on deficient Omnibus Exhibits for further review including asserted agency, subcategory of ACR processing
Zeiss, Mark	7/6/2020	0.9	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/6/2020	1.7	Review mailing, docket responses from claimants for claims on active Deficient Omnibus Exhibits for further ACR, ADR processing as applicable
Carter, Richard	7/7/2020	2.3	Review proof of claims/prepare correspondence to claimants to request additional information pertaining to proof of claims.
Carter, Richard	7/7/2020	0.8	Review proof of claim/prepare email correspondence to claimant regarding questions relating to proof of claim.
Carter, Richard	7/7/2020	2.9	Prepare/send correspondence to claimants requesting additional information regarding proof of claim support.
Carter, Richard	7/7/2020	0.6	Review emails received from claimants/Commonwealth to ensure that claims management system was updated properly.
Carter, Richard	7/7/2020	1.1	Prepare/send correspondences with counsel/claimant regarding additional information required relating to unresolved AP claims.
Carter, Richard	7/7/2020	0.2	Update claims management system for claims to be marked for objection based on reconciliation information provided by the Commonwealth.
Collier, Laura	7/7/2020	2.8	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/7/2020	2.1	Analyze claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/7/2020	2.3	Analyze omnibus objection responses to categorize for ADR / ACR and capture asserted agency for ease of transfer to responsible government party
DiNatale, Trevor	7/7/2020	2.3	Analyze 91 deficient Claims without supplemental mailing response for inclusion in the upcoming omnibus objection
DiNatale, Trevor	7/7/2020	1.8	Review 61 deficient Claims without supplemental mailing response for inclusion in the upcoming omnibus objection
DiNatale, Trevor	7/7/2020	1.2	Review agency provided response detail regarding litigation Claim case detail to determine next steps in reconciliation process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	7/7/2020	3.1	Analyze 72 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/7/2020	1.3	Prepare follow up with Commonwealth agencies related to unresolved trade payables to complete reconciliation in order to transfer Claims into ADR process
Harmon, Kara	7/7/2020	1.7	Analyze 31 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/7/2020	2.9	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/7/2020	0.4	Analyze AP Claims from R. Carter to determine appropriate objection for inclusion in October omnibus hearing
Harmon, Kara	7/7/2020	2.2	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/7/2020	1.1	Analyze asserted trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Herriman, Jay	7/7/2020	2.1	Review litigation claim materials provided by the DOJ to determine next steps into the ADR process
Herriman, Jay	7/7/2020	2.3	Review claims to be included on Omnibus objections to be heard in September
McNulty, Emmett	7/7/2020	2.8	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks
McNulty, Emmett	7/7/2020	1.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/7/2020	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/7/2020	2.1	Prepare AP claim reconciliation workbook for AP claim with 35 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/7/2020	1.6	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Wadzita, Brent	7/7/2020	2.8	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	7/7/2020	1.9	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/7/2020	2.2	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/7/2020	2.6	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/7/2020	0.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/7/2020	2.2	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/7/2020	2.8	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	7/7/2020	1.9	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	7/7/2020	1.6	Review Prime Clerk claims register for updated claims information including filed date changes for proper tracking
Zeiss, Mark	7/7/2020	0.8	Draft memo of responses to Proskauer bondholder claims objections questions
Zeiss, Mark	7/7/2020	2.7	Draft ten non-bondholder Omnibus Exhibits for September hearing with applicable objections
Carter, Richard	7/8/2020	0.6	Update master claim reconciliation workbook to include claims requiring more information from the claimants.
Carter, Richard	7/8/2020	2.8	Review claim reconciliation workbook emails received from the Commonwealth to determine next steps/questions on workbooks?
Collier, Laura	7/8/2020	2.6	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/8/2020	1.3	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/8/2020	2.9	Analyze claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/8/2020	2.1	Analyze claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/8/2020	0.3	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
DiNatale, Trevor	7/8/2020	2.4	Prepare summary report of litigation Claims ready for ADR process OR future objections

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/8/2020	1.9	Analyze litigation status information provided by agencies to determine next steps in Claim reconciliation process
DiNatale, Trevor	7/8/2020	2.8	Analyze litigation status information provided by agencies to determine next steps in Claim reconciliation process
DiNatale, Trevor	7/8/2020	1.7	Review draft omnibus objection exhibits to confirm accuracy
DiNatale, Trevor	7/8/2020	0.6	Review Claims adjourned from omnibus objections to determine proper ADR OR ACR categorization
Gilleland, Jeffrey	7/8/2020	1.4	Analyze 29 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/8/2020	1.9	Analyze 42 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/8/2020	0.6	Prepare additional Claims for entry into ADR per comments received from L. Stafford
Harmon, Kara	7/8/2020	2.3	Analyze 43 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/8/2020	0.3	Analyze comments from L. Stafford related to Claims ready for entry into ADR to prepare response related to Claim status
Harmon, Kara	7/8/2020	0.8	Prepare updated workbook of trade Claims ready for transfer into ADR to send to Proskauer for review
Harmon, Kara	7/8/2020	1.7	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/8/2020	2.6	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/8/2020	1.3	Analyze asserted trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Herriman, Jay	7/8/2020	1.6	Review accounts payable claims in prep of sending into the ADR process
McNulty, Emmett	7/8/2020	1.7	Prepare AP claim reconciliation workbook for AP claim with more than 100 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/8/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/8/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/8/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/8/2020	2.1	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/8/2020	2.4	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/8/2020	0.7	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/8/2020	2.9	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/8/2020	1.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/8/2020	2.6	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/8/2020	2.9	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	7/8/2020	1.2	Revise September bondholder Omni objections per Proskauer notes on CUSIPs legal objection basis
Carter, Richard	7/9/2020	0.3	Correspondence with internal team re: unresolved claims.
Carter, Richard	7/9/2020	0.1	Correspondence with E. McNulty re: creditor outreach questions.
Carter, Richard	7/9/2020	1.4	Review translated documents provided by Prime Clerk to determine next steps for unresolved claims.
Carter, Richard	7/9/2020	1.2	Review correspondence from claimants to determine next steps for claim reconciliation.
Carter, Richard	7/9/2020	1.6	Review response/correspondence with claimant/Commonwealth regarding questions relating to unresolved AP claim.
Carter, Richard	7/9/2020	2.3	Begin to review claim support translations provided by Prime Clerk to determine next steps regarding claim reconciliations.
Collier, Laura	7/9/2020	2.3	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
Collier, Laura	7/9/2020	2.6	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/9/2020	2.8	Quality check the categorization and respective waterfalls for accuracy of the claims adjourned from omnibus objections
Collier, Laura	7/9/2020	0.9	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/9/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/9/2020	1.3	Perform updates to the upcoming omnibus objection tracker for Proskauer and internal review
DiNatale, Trevor	7/9/2020	1.8	Analyze DOJ response data for litigation claims to determine next steps in reconciliation process
DiNatale, Trevor	7/9/2020	2.4	Incorporate DOJ response data to the master litigation Claim tracker for future reconciliation purposes
DiNatale, Trevor	7/9/2020	2.8	Generate litigation Claim reconciliation documents for DOJ / Agency review
Gilleland, Jeffrey	7/9/2020	1.2	Analyze 31 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/9/2020	1.9	Analyze 46 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/9/2020	0.7	Analyze deficient objection responses to categorize adjourned Claims for processing into ADR or ACR
Harmon, Kara	7/9/2020	2.4	Analyze additional deficient objection responses to categorize adjourned Claims for processing into ADR or ACR
Harmon, Kara	7/9/2020	1.6	Analyze deficient Claims drafted on September omnibus objections to confirm proper placement on objection
Harmon, Kara	7/9/2020	0.6	Review draft ADR notice to prepare exhibit a for the Claims ready for transfer into ADR process
Harmon, Kara	7/9/2020	0.9	Analyze Claims send Pension letter to prepare mail merge for ACR documents at the request of Proskauer
Harmon, Kara	7/9/2020	1.1	Analyze draft objection exhibits for September omnibus objection to prepare comments for M. Zeiss related to modifications
Herriman, Jay	7/9/2020	1.9	Review data provided AAFAF related to the top 5 claims filed to prepare for entry to ADR
McNulty, Emmett	7/9/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/9/2020	1.1	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks
McNulty, Emmett	7/9/2020	2.2	Prepare AP claim reconciliation workbook for AP claim with 25 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/9/2020	0.7	Generate AP claims reconciliation workbook for claim with 30 separate line items, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
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July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/9/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/9/2020	1.7	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	1.4	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	2.4	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Wadzita, Brent	7/9/2020	2.9	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	1.7	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	1.1	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	2.6	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Waters, Erik	7/9/2020	1.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/9/2020	2.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/9/2020	1.2	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/9/2020	1.7	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/9/2020	0.4	Review claim for bondholder information, reconciliation for bondholder claims process
Zeiss, Mark	7/9/2020	2.4	Draft September bondholder workbook for bondholder claims with single, multiple bond objections, some with remaining Commonwealth GO bonds
Zeiss, Mark	7/9/2020	2.7	Draft September bondholder exhibits for bondholder claims with single, multiple bond objections, some with remaining Commonwealth GO bonds
Carter, Richard	7/10/2020	1.2	Review/prepare schedule of recommended next steps for 2 miscellaneous claims upon receiving translations of proof of claim support.
Collier, Laura	7/10/2020	2.1	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	7/10/2020	2.7	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/10/2020	1.9	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
DiNatale, Trevor	7/10/2020	1.1	Perform updates to the litigation Claim reconciliation documents for DOJ / Agency review
DiNatale, Trevor	7/10/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	7/10/2020	2.8	Analyze 78 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/10/2020	1.9	Analyze 43 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/10/2020	0.9	Prepare list of additional Creditors/Claims to receive supplemental outreach in order to obtain support for asserted liabilities
Harmon, Kara	7/10/2020	3.1	Analyze 72 Claims categorized as miscellaneous Claims to confirm asserted Claims basis in order to categorize for ADR, ACR, or flag for supplemental outreach
Harmon, Kara	7/10/2020	0.2	Prepare modifications to master list of asserted agencies for ACR process
Harmon, Kara	7/10/2020	0.4	Analyze Claim asserted for employee benefits and electric bill disputes to prepare for omnibus objection to modify a portion of the Claim to PREPA
McNulty, Emmett	7/10/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/10/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/10/2020	1.6	Prepare AP claim reconciliation workbook for AP claim with 25 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/10/2020	2.8	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/10/2020	2.2	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Wadzita, Brent	7/10/2020	2.4	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party

***Commonwealth of Puerto Rico
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July 1, 2020 through July 31, 2020***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	7/10/2020	2.7	Review of HR claims with supplemental outreach to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/10/2020	0.4	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/10/2020	0.8	Revise September PREPA Omni for claim with partial claim for PREPA bill, ACR for rest
Zeiss, Mark	7/10/2020	1.1	Draft memo for first drafts of September Omnibus Exhibits with workbooks, comments
Zeiss, Mark	7/10/2020	2.2	Revise September bondholder claim Omnibus Objection Exhibits for incorrect debtor, claims with more than one claim class
Zeiss, Mark	7/10/2020	0.6	Revise September Deficient Omni removing claims per review comments
Collier, Laura	7/11/2020	2.6	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
Collier, Laura	7/11/2020	2.2	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Gilleland, Jeffrey	7/11/2020	1.8	Analyze 33 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	7/11/2020	2.3	Analyze 57 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/12/2020	2.9	Analyze 65 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/12/2020	0.8	Analyze 23 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Waters, Erik	7/12/2020	1.1	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Carter, Richard	7/13/2020	1.3	Review/prepare correspondence based on documentation related to unresolved claim in order to determine next reconciliation steps.
Collier, Laura	7/13/2020	2.7	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
Collier, Laura	7/13/2020	2.4	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/13/2020	2.9	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
DiNatale, Trevor	7/13/2020	2.4	Analyze litigation Claim detail to determine proper agency for future reconciliation process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/13/2020	2.8	Analyze litigation Claim detail to determine proper agency for future reconciliation process
DiNatale, Trevor	7/13/2020	1.4	Review agency provided response detail regarding litigation Claim case detail to determine next steps in reconciliation process
DiNatale, Trevor	7/13/2020	1.1	Incorporate DOJ response data to the master litigation Claim tracker for future reconciliation purposes
DiNatale, Trevor	7/13/2020	0.4	Perform updates to the upcoming omnibus objection tracker for Proskauer and internal review
Gilleland, Jeffrey	7/13/2020	2.7	Analyze 62 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/13/2020	0.2	Prepare follow up with R. Colon related to miscellaneous Claims for review by AAFAF
Harmon, Kara	7/13/2020	0.4	Analyze Claim questions from E. Waters to prepare response related to proper categorization of claims for further reconciliation
Harmon, Kara	7/13/2020	0.9	Analyze asserted trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/13/2020	1.6	Analyze 30 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/13/2020	1.3	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
Herriman, Jay	7/13/2020	1.7	Review listing of litigation claims to be sent to AAFAF for review prior to placing in ADR.
McNulty, Emmett	7/13/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/13/2020	0.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/13/2020	1.9	Prepare AP claims reconciliation workbook for claim with more than 50 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/13/2020	2.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/13/2020	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	7/13/2020	2.9	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/13/2020	2.7	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/13/2020	2.2	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/13/2020	2.8	Revise September bondholder claims workbook for claims per feedback from Proskauer re: claims that would appear on only one Omni and expunge, claims that after September round of Omnis would still have CUSIPs for objection
Zeiss, Mark	7/13/2020	0.6	Draft report of new claimant responses applicable to claims on deficient Omnibus Exhibits for further review including asserted agency, subcategory of ACR processing
Zeiss, Mark	7/13/2020	0.4	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/13/2020	1.3	Prepare memo re: September bondholder claims workbook for particular CUSIPs, issues related to other secondarily insured issuances
Zeiss, Mark	7/13/2020	1.1	Review Prime Clerk mailing response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/13/2020	0.9	Revise September bondholder claims workbook for secondarily insured issuances original CUSIPs and whether they are claimed by fiscal or other agents in existing claims
Zeiss, Mark	7/13/2020	2.4	Revise September bondholder Omnibus Exhibits for claims with PREPA, Commonwealth GO bonds that must be moved to PREPA, Commonwealth cases respectively
Zeiss, Mark	7/13/2020	1.6	Review mailing, docket responses from claimants for claims on active Deficient Omnibus Exhibits for further ACR, ADR processing as applicable
Carter, Richard	7/14/2020	0.2	Correspondence with internal team discussing next steps for claims filed by claimant.
Carter, Richard	7/14/2020	0.9	Review emails/prepare/send correspondence to claimants in regards to additional questions relating to their claims.
Carter, Richard	7/14/2020	1.4	Review documentation/prepare correspondence to claimants regarding unresolved claims.
Carter, Richard	7/14/2020	1.2	Review response from counsel/prepare/send updated questions back to the Commonwealth regarding invoices on the claim.
Carter, Richard	7/14/2020	1.8	Review claim emails from Commonwealth to determine next steps for reconciliation.
Collier, Laura	7/14/2020	1.2	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	7/14/2020	1.8	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
Collier, Laura	7/14/2020	2.8	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
DiNatale, Trevor	7/14/2020	3.1	Analyze litigation and identified HR related claims to determine potential duplication of liabilities
Gilleland, Jeffrey	7/14/2020	1.8	Analyze 46 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/14/2020	2.1	Analyze 48 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/14/2020	0.4	Prepare analysis of Claim reporting categories to process updates for Claims transferred into the ACR process to ensure proper reporting per ACR orders
Harmon, Kara	7/14/2020	0.9	Analyze new filed Claims triage from B. Wadzita to confirm proper categorization of Claims for reconciliation / track Claims for supplemental outreach
Harmon, Kara	7/14/2020	1.3	Analyze new objection responses for deficient Claims to determine next steps for reconciliation and entry into ADR / ACR process
Harmon, Kara	7/14/2020	1.8	Begin preparation of deficient Claims for inclusion on October omnibus objections
Harmon, Kara	7/14/2020	0.2	Prepare follow up with Proskauer related to asserted union / non-individual HR Claims for determination on next steps for reconciliation
Herriman, Jay	7/14/2020	1.9	Review claims to be included on omnibus objections to be heard in September
McNulty, Emmett	7/14/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/14/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/14/2020	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/14/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/14/2020	2.6	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	7/14/2020	1.1	Revise September Non-Bondholder Claims Objection Exhibits per Proskauer comments
Zeiss, Mark	7/14/2020	0.4	Review conflicts parties for claims per Proskauer request
Zeiss, Mark	7/14/2020	2.8	Revise September Bondholder Claims Objection Exhibits per Proskauer comments
Carter, Richard	7/15/2020	0.7	Update master claims tracker to reflect recent claimant outreach efforts.
Carter, Richard	7/15/2020	1.6	Review claimant response email/compare with claim reconciliation workbooks to determine if we have received all requested support.
Carter, Richard	7/15/2020	1.3	Prepare/send emails to claimants requesting additional support for their claims.
Carter, Richard	7/15/2020	0.9	Review 6 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Collier, Laura	7/15/2020	0.9	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
Collier, Laura	7/15/2020	2.9	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
DiNatale, Trevor	7/15/2020	0.9	Review potential adjourned Claims for deficient omnibus to determine next steps in reconciliation process
DiNatale, Trevor	7/15/2020	1.2	Prepare report of litigation Claims for DOJ review for future reconciliation process
DiNatale, Trevor	7/15/2020	2.7	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/15/2020	2.9	Prepare summary report of class action lawsuit and similar HR Claims for Proskauer review
Gilleland, Jeffrey	7/15/2020	3.1	Analyze 84 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/15/2020	0.9	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
Harmon, Kara	7/15/2020	0.4	Review litigation / ACR Claims analysis from T. DiNatale related request from Proskauer for salary scale Claims that do not assert litigation
Harmon, Kara	7/15/2020	1.4	Prepare follow up with vendors related to obtaining invoices for asserted trade Claims in order to send to Commonwealth for review and reconciliation
Harmon, Kara	7/15/2020	1.8	Analyze 39 supplemental outreach responses to capture asserted agency and categorize Claims for ADR / ACR process

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***Commonwealth of Puerto Rico
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July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/15/2020	2.8	Analyze 67 Claims categorized as miscellaneous Claims to confirm asserted Claims basis in order to categorize for ADR, ACR, or flag for supplemental outreach
Harmon, Kara	7/15/2020	0.6	Analyze HR Claims from E. Waters to prepare follow up with Proskauer related to treatment of Claims and potential no liability objections
McNulty, Emmett	7/15/2020	1.9	Generate AP claims reconciliation workbook for claim with more than 30 invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/15/2020	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/15/2020	2.1	Generate AP claims reconciliation workbook for claim with more than 50 invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/15/2020	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/15/2020	1.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/15/2020	2.9	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/15/2020	2.2	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/15/2020	1.9	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	7/15/2020	0.9	Revise September Bondholder Omnibus Exhibits per Proskauer comments on bond cusips objection language
Zeiss, Mark	7/15/2020	0.4	Prepare memo re: claims party conflicts per Proskauer request
Zeiss, Mark	7/15/2020	1.1	Review claims with updated claims images for reconciliation
Carter, Richard	7/16/2020	1.8	Review 14 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/16/2020	2.4	Review documentation/prepare draft emails to 4 Commonwealth agencies regarding claim containing over 250 invoices to obtain further clarification about their status.
Carter, Richard	7/16/2020	0.7	Update claims management system for recently reviewed HR-related claims.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/16/2020	0.9	Review 7 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Collier, Laura	7/16/2020	2.4	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
Collier, Laura	7/16/2020	2.1	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
DiNatale, Trevor	7/16/2020	2.4	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/16/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/16/2020	1.9	Prepare litigation Claim reconciliation workbooks for DOJ and AAFAF review
Gilleland, Jeffrey	7/16/2020	1.6	Analyze 31 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/16/2020	2.0	Analyze 68 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/16/2020	3.2	Analyze 52 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation (ADR/ACR)
Harmon, Kara	7/16/2020	2.2	Analyze 15 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/16/2020	0.9	Prepare report of unresolved tax claims for review by AAFAF and the Treasury Department
Harmon, Kara	7/16/2020	0.6	Analyze supplemental outreach discrepancies related to Claim and creditor names not matching in order to prepare report for Prime Clerk to review
Harmon, Kara	7/16/2020	0.3	Prepare outreach to creditor related to asserted insurance agreement per comments from AAFAF and the Treasury Department
Herriman, Jay	7/16/2020	1.6	Review creditor responses to Omnibus objections
McNulty, Emmett	7/16/2020	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/16/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/16/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/16/2020	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/16/2020	2.8	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/16/2020	2.3	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/16/2020	1.5	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/16/2020	0.9	Prepare review schedule of September Bondholder objections in order to facilitate due diligence of claims
Zeiss, Mark	7/16/2020	1.8	Review September Bondholder exhibits vs bondholder claims for objection review due diligence
Carter, Richard	7/17/2020	0.4	Prepare/send emails to Commonwealth agencies requesting additional information regarding claim.
Carter, Richard	7/17/2020	0.6	Review 5 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/17/2020	2.1	Review 15 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/17/2020	1.3	Prepare/send correspondence to counsel for claimant regarding additional request of support pertaining to unresolved claim.
Collier, Laura	7/17/2020	2.2	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
DiNatale, Trevor	7/17/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	7/17/2020	2.7	Analyze 55 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/17/2020	0.8	Analyze asserted trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/17/2020	0.2	Prepare updated master list of Claimant asserted agencies for ease of Claim transfer to correct contacts for further reconciliation
Harmon, Kara	7/17/2020	1.1	Analyze new objection responses for deficient Claims to determine next steps for reconciliation and entry into ADR / ACR process
Harmon, Kara	7/17/2020	1.4	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/17/2020	2.6	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
McNulty, Emmett	7/17/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/17/2020	1.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/17/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/17/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/17/2020	2.6	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/17/2020	2.1	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/17/2020	1.7	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/17/2020	2.9	Revise September Bondholder exhibits with footnotes per Proskauer comments re: claims reductions over multiple Omnis
DiNatale, Trevor	7/18/2020	1.8	Prepare litigation Claim reconciliation workbooks for DOJ and AAFAF review
DiNatale, Trevor	7/18/2020	1.3	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
Gilleland, Jeffrey	7/18/2020	2.9	Analyze 84 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
McNulty, Emmett	7/18/2020	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gilleland, Jeffrey	7/19/2020	1.8	Analyze 48 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/19/2020	2.2	Analyze 62 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/20/2020	1.9	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/20/2020	0.8	Perform updates to the September omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	7/20/2020	1.4	Review of draft omnibus objection detail to provide feedback to Proskauer
DiNatale, Trevor	7/20/2020	2.8	Prepare litigation Claim reconciliation workbooks for DOJ and AAFAF review
Gilleland, Jeffrey	7/20/2020	1.7	Analyze 44 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/20/2020	1.8	Analyze 47 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/20/2020	0.9	Analyze draft objections from Proskauer related to the September omnibus hearing to provide comments on non-bond Omnis
Harmon, Kara	7/20/2020	1.4	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/20/2020	0.7	Analyze additional documentation provided by AP vendor to prepare files for Commonwealth review and final reconciliation
Harmon, Kara	7/20/2020	0.4	Prepare analysis of ACR workstreams to track review of unresolved Claims
Harmon, Kara	7/20/2020	2.1	Analyze 37 supplemental outreach responses to capture asserted agency and Claim basis for transfer into ACR process
Harmon, Kara	7/20/2020	2.7	Analyze 49 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation (ADR/ACR)
Herriman, Jay	7/20/2020	1.2	Review claims to be included on next round of Omnibus objections
Wadzita, Brent	7/20/2020	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	7/20/2020	0.6	Draft translation requests for September Omnibus Exhibits
Zeiss, Mark	7/20/2020	0.9	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/20/2020	0.8	Revise September Omnibus Exhibits for non-bondholders with removal of certain claims per comments
Zeiss, Mark	7/20/2020	1.3	Review September bondholder objections providing comments
Zeiss, Mark	7/20/2020	1.4	Revise September Omnibus Exhibits for bondholders with changes to claims footnotes, end notes

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	7/20/2020	1.6	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	7/20/2020	0.4	Draft memo detailing bondholder claims steps on September Omnibus exhibits per Proskauer questions
Zeiss, Mark	7/20/2020	2.1	Review Prime Clerk mailing response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	7/21/2020	1.2	Review/prepare reconciliation of claim based on feedback received from the Commonwealth.
Collier, Laura	7/21/2020	1.8	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/21/2020	1.6	Review file of proactive outreach responses returned by claimants to determine open items
Collier, Laura	7/21/2020	0.6	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
Collier, Laura	7/21/2020	1.3	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
DiNatale, Trevor	7/21/2020	1.4	Update the September omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	7/21/2020	2.2	Review agency provided response detail regarding litigation Claim case detail to determine next steps in reconciliation process
DiNatale, Trevor	7/21/2020	1.1	Perform review of bondholder Claim omnibus objection exhibits
DiNatale, Trevor	7/21/2020	2.4	Prepare litigation Claim reconciliation workbooks for DOJ and AAFAF review
Gilleland, Jeffrey	7/21/2020	2.4	Analyze 54 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/21/2020	0.3	Analyze Claims drafted on deficient objection for Sept omnibus hearing per comments from J. Herriman
Harmon, Kara	7/21/2020	1.1	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/21/2020	0.6	Analyze claims reconciliation workbooks returned by Commonwealth agency CEE to complete reconciliation of asserted trade Claims
Harmon, Kara	7/21/2020	0.9	Analyze bond Claims drafted on September omnibus objections to confirm proper placement and objection language by CUSIP
Harmon, Kara	7/21/2020	1.7	Analyze 29 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation (ADR/ACR)
Herriman, Jay	7/21/2020	2.1	Review claims to be included on next round of Omnibus objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	7/21/2020	1.9	Review 16 draft Omnibus objections and associated declarations
McNulty, Emmett	7/21/2020	1.4	Generate AP claim reconciliation workbook for claim with more than 50 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/21/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/21/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	7/21/2020	2.3	Draft analysis re: revisions to September bondholder claim Omnibus Exhibits re: claims whose amounts would be reduced to \$0
Zeiss, Mark	7/21/2020	2.7	Review mailing, docket responses from claimants for claims on active Deficient Omnibus Exhibits for further ACR, ADR processing as applicable
Zeiss, Mark	7/21/2020	1.6	Draft list of Commonwealth, ERS, HTA claims whose claimants may be conflicted with Proskauer for future claims reconciliation purposes
Zeiss, Mark	7/21/2020	0.6	Prepare bondholder claims summary, memo for bondholder review meeting
Carter, Richard	7/22/2020	1.1	Review/prepare/send correspondence to Commonwealth regarding follow up questions relating to AP claim reconciliation.
Collier, Laura	7/22/2020	0.2	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
DiNatale, Trevor	7/22/2020	2.1	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/22/2020	2.6	Develop litigation Claim reconciliation workbooks of top litigation Claims for DOJ and AAFAF review
Gilleland, Jeffrey	7/22/2020	0.1	Analyze new supplemental outreach documents to categorize Claims for transfer into ACR per discussions with A&M team members
Gilleland, Jeffrey	7/22/2020	1.4	Analyze 30 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/22/2020	0.8	Analyze 24 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	7/22/2020	2.9	Analyze 52 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/22/2020	1.6	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
Harmon, Kara	7/22/2020	0.8	Analyze updated supplemental outreach reports received from Prime Clerk to review new filed responses in order to categorize Claims for ACR process
McNulty, Emmett	7/22/2020	0.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	2.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	2.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	0.9	Prepare analysis for AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbook
McNulty, Emmett	7/22/2020	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/22/2020	1.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	7/22/2020	2.3	Revise September Bondholder Omnibus Exhibits per Proskauer comments
Zeiss, Mark	7/22/2020	2.1	Draft report of July Omnibus Exhibit responses via docket, mail providing short summaries of nature of responses
Carter, Richard	7/23/2020	1.8	Review 15 HR-related claims in order to determine that the basis asserted is only pension/retirement.
DiNatale, Trevor	7/23/2020	1.9	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
DiNatale, Trevor	7/23/2020	0.9	Perform updates to the September omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	7/23/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/23/2020	3.1	Create summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
DiNatale, Trevor	7/23/2020	1.6	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
Gilleland, Jeffrey	7/23/2020	2.6	Analyze 32 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine various aspects of the creditor's claim, including basis, place and term of employment, and other pertinent information.
Harmon, Kara	7/23/2020	0.7	Analyze supplemental outreach file to compare against draft objections for deficient Claims to remove creditors who have responded to outreach
Harmon, Kara	7/23/2020	3.2	Analyze 68 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/23/2020	1.7	Begin preparation of analysis for unresolved/unreviewed HR Claims to prepare Claims for entry into ACR process
Harmon, Kara	7/23/2020	2.8	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Herriman, Jay	7/23/2020	2.3	Review response to Omnibus objections in prep of call with Proskauer
McNulty, Emmett	7/23/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/23/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/23/2020	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/23/2020	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/23/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Zeiss, Mark	7/23/2020	1.3	Revise report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	7/23/2020	1.2	Review Prime Clerk mailing response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR

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Professional	Date	Hours	Activity
Zeiss, Mark	7/23/2020	0.8	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	7/24/2020	1.6	Review/correspondence with internal team; discuss status of claims requiring additional reconciliation information from claimants.
Carter, Richard	7/24/2020	0.3	Correspondence with Commonwealth regarding questions relating to unresolved AP claim.
Carter, Richard	7/24/2020	1.4	Prepare/send correspondence to claimants requesting additional information regarding proofs of claims filed.
Carter, Richard	7/24/2020	1.8	Review/update master claim tracker to reflect latest status of claim workbooks sent to Commonwealth/ requests sent to claimants.
Carter, Richard	7/24/2020	1.1	Update/review HR-related claims tracker to ensure all identified agencies are a part of master tracker.
Carter, Richard	7/24/2020	0.9	Review 9 HR-related claims in order to determine that the basis asserted is only pension/retirement.
DiNatale, Trevor	7/24/2020	0.6	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
DiNatale, Trevor	7/24/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	7/24/2020	2.2	Analyze 22 returned proof of claims and supplemental outreach mailings for Claims to determine various aspects of the creditor's claim, including basis, place and term of employment, and other pertinent creditor information.
Harmon, Kara	7/24/2020	1.9	Analyze 37 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/24/2020	2.3	Prepare analysis of HR claims that need to be reviewed to determine proper categorization / agency for transfer into ACR process
Harmon, Kara	7/24/2020	0.3	Review weekly workstream report to prepare comments for T. DiNatale
Herriman, Jay	7/24/2020	1.8	Review claims to be included in ACR process to identify next steps in process
Hertzberg, Julie	7/24/2020	2.1	Analyze status of claims included in ACR process to identify next steps for resolution
McNulty, Emmett	7/24/2020	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Professional	Date	Hours	Activity
McNulty, Emmett	7/24/2020	1.4	Prepare analysis for AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbook
McNulty, Emmett	7/24/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/24/2020	0.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	7/24/2020	1.6	Revise report of July Omnibus Exhibit responses via docket, mail providing short summaries of nature of responses
Zeiss, Mark	7/24/2020	1.1	Update claims with Proskauer conflicts information for future Omnibus Objection processing
Zeiss, Mark	7/24/2020	1.4	Revise September Non-Bondholder Omnibus Exhibits per Proskauer comments, claimant responses to deficient claims
Carter, Richard	7/25/2020	0.3	Update claims management system based on review of HR-related claims.
Carter, Richard	7/25/2020	0.8	Review 11 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Gilleland, Jeffrey	7/25/2020	2.9	Analyze 45 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/25/2020	0.3	Review materials sent by A&M team and continue correspondence with team members regarding continued review of supplement outreach forms.
Harmon, Kara	7/25/2020	1.7	Analyze 34 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Herriman, Jay	7/25/2020	0.4	Review workstream update deck and claim waterfall reports prior to sending to AAFAF and counsel
McNulty, Emmett	7/25/2020	3.1	Prepare analysis for AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbook
Gilleland, Jeffrey	7/26/2020	2.7	Analyze 73 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Herriman, Jay	7/26/2020	0.4	Review workstream update and claim waterfall reports to prepare for sending to AAFAF and counsel
McNulty, Emmett	7/26/2020	2.6	Prepare analysis for AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbook
Carter, Richard	7/27/2020	0.4	Correspondence with analyst re: additional creditor outreach emails.

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/27/2020	3.1	Review/prepare/send 10 email correspondences to claimants requesting additional information relating to their filed claims.
Carter, Richard	7/27/2020	1.6	Review 13 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/27/2020	0.2	Update claims management system based on review of HR-related claims.
DiNatale, Trevor	7/27/2020	1.6	Analyze DOJ reconciliation detail for litigation Claims to incorporate information to master litigation tracker
DiNatale, Trevor	7/27/2020	2.2	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
DiNatale, Trevor	7/27/2020	2.4	Review litigation Claim reconciliation detail provided by local counsel to determine next steps in ADR OR reconciliation process
DiNatale, Trevor	7/27/2020	1.1	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
DiNatale, Trevor	7/27/2020	2.9	Create summary report of litigation Claim reconciliation detail provided by local counsel to determine next steps for ADR process
Gilleland, Jeffrey	7/27/2020	2.8	Analyze 62 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/27/2020	0.9	Analyze newly adjourned Claims from report on 7/27 to categorize for ACR or prepare response
Harmon, Kara	7/27/2020	2.7	Analyze 55 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/27/2020	0.6	Prepare analysis of interest calculation from creditor related to asserted trade Claim in order to prepare documents for Commonwealth final reconciliation and approval
Harmon, Kara	7/27/2020	3.2	Analyze 63 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Herriman, Jay	7/27/2020	2.9	Review litigation claim details provided by O'Neill Borges related to federal litigation cases
McNulty, Emmett	7/27/2020	0.4	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks
McNulty, Emmett	7/27/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/27/2020	2.9	Generate AP claims reconciliation workbook for claim with more than 200 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/27/2020	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/27/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/27/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	7/27/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Waters, Erik	7/27/2020	0.9	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	7/27/2020	1.6	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/27/2020	1.8	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/27/2020	2.6	Revise September Non-Bondholder Omnibus Exhibits for Spanish translations
Zeiss, Mark	7/27/2020	2.8	Revise September Bondholder Omnibus Exhibits for Spanish translations
Zeiss, Mark	7/27/2020	1.7	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	7/27/2020	0.6	Review mailing undeliverable data from Prime Clerk for potential affect on September Omnibus Exhibits
Carter, Richard	7/28/2020	2.7	Review 21 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	7/28/2020	0.6	Review/prepare/send 2 correspondence emails to claimants requesting additional information required for reconciling their claims.
Carter, Richard	7/28/2020	0.9	Sent follow up email correspondences to claimants regarding additional information requested for claim reconciliation.
Carter, Richard	7/28/2020	0.4	Review/send to internal team information received from claimant in regards to unresolved claim in order to create claim reconciliation workbook to send to Commonwealth.
Carter, Richard	7/28/2020	0.6	Update master claim tracker to reflect additional communications sent to Creditors/Commonwealth.
DiNatale, Trevor	7/28/2020	2.6	Analyze litigation Claim reconciliation detail provided by Title III agencies to determine next steps in ADR OR reconciliation process
DiNatale, Trevor	7/28/2020	2.9	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in ADR OR reconciliation process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/28/2020	0.9	Update September omnibus objection tracker for Proskauer and internal review
DiNatale, Trevor	7/28/2020	1.6	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
Gilleland, Jeffrey	7/28/2020	1.4	Analyze 37 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/28/2020	1.6	Analyze 39 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/28/2020	1.9	Analyze asserted pension Claims to process for ACR in order to flag for next mailing to creditors re: ACR pension only Claims mailing
Harmon, Kara	7/28/2020	1.5	Continue analysis of deficient claim objection responses to prepare Claims for ACR or provide feedback to Proskauer related to reply
Harmon, Kara	7/28/2020	0.7	Analyze new undeliverable Claims workbook from Prime Clerk to recategorize Claims and remove Claims from Sept draft omnibus objections
Harmon, Kara	7/28/2020	1.2	Continue analysis of deficient claim objection responses to prepare Claims for ACR or provide feedback to Proskauer related to reply
Herriman, Jay	7/28/2020	2.6	Review litigation claims summary for those claims ready to be placed into the ADR process or filed on objection
McNulty, Emmett	7/28/2020	1.1	Generate AP claims reconciliation workbook for claim with more than 200 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/28/2020	0.8	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks
McNulty, Emmett	7/28/2020	2.9	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/28/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/28/2020	2.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/28/2020	1.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies

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***Commonwealth of Puerto Rico
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July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	7/28/2020	0.3	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/28/2020	2.7	Review September Bondholder Omnibus Exhibits for reductions by CUSIP, changes in case
Zeiss, Mark	7/28/2020	0.7	Revise September Bondholder Omnibus Exhibits for Spanish translations for footnotes
Zeiss, Mark	7/28/2020	2.9	Revise September Bondholder Omnibus Exhibits for reductions by CUSIP, changes in case
Carter, Richard	7/29/2020	0.4	Teleconference with claimant regarding status of additional documentation requested.
Carter, Richard	7/29/2020	2.2	Review/update master claim tracker to reflect correspondences with claimants for additional information relating to their claims.
Carter, Richard	7/29/2020	1.1	Review 10 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/29/2020	3.1	Review 25 HR-related claims in order to determine that the basis asserted is only pension/retirement.
DiNatale, Trevor	7/29/2020	2.7	Analyze litigation Claim detail to determine proper agency for future ADR reconciliation process
DiNatale, Trevor	7/29/2020	2.9	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/29/2020	0.9	Review claimant responses to Claims on omnibus objections to determine next steps in reconciliation process
DiNatale, Trevor	7/29/2020	1.2	Organize newly classified litigation Claims without case numbers to determine next steps for reconciliation process
Gilleland, Jeffrey	7/29/2020	2.3	Analyze 56 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/29/2020	0.3	Prepare follow up with the Department of Family related to unpaid administrative Claims
Harmon, Kara	7/29/2020	0.6	Analyze questions from E. Waters to prepare comments related to classification of Claims for ACR process
Harmon, Kara	7/29/2020	0.8	Prepare analysis of AP trade claims from the Dept of State to send to Proskauer for comments related to data still needed for ADR process
Harmon, Kara	7/29/2020	1.4	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/29/2020	1.1	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/29/2020	2.4	Analyze 48 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Herriman, Jay	7/29/2020	3.1	Review final listing of claims and associated analysis related to Omnibus objections for hearing in October
McNulty, Emmett	7/29/2020	2.6	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/29/2020	1.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/29/2020	1.1	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks
McNulty, Emmett	7/29/2020	1.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/29/2020	2.2	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/29/2020	2.7	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	7/29/2020	2.4	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Waters, Erik	7/29/2020	1.7	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/29/2020	0.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/29/2020	2.4	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/29/2020	1.4	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Zeiss, Mark	7/29/2020	0.4	Draft memo for final September Omnibus Exhibits, workbooks
Zeiss, Mark	7/29/2020	0.8	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/29/2020	0.9	Revise September non-bondholder Omnibus Exhibits per changes
Zeiss, Mark	7/29/2020	1.3	Final review of September Omnibus Exhibits, workbooks for filing
Zeiss, Mark	7/29/2020	1.1	Draft workbook of claimant response mailings changes for new mailings, mailings removed affecting HR review

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	7/29/2020	1.6	Draft report of UCC, Proskauer mailing scans for Prime Clerk processing reconciling scans to claims
Zeiss, Mark	7/29/2020	0.6	Revise claims on deficient Omnibus Exhibits per responses reviewed, indicating next reconciliation steps including ADR, ACR
Carter, Richard	7/30/2020	1.3	Review 15 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/30/2020	1.6	Review/prepare/send correspondences to 3 claimants requesting additional information in order to reconcile AP claims.
DiNatale, Trevor	7/30/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/30/2020	2.2	Analyze litigation Claim reconciliation detail provided by agencies to determine next steps in reconciliation process
DiNatale, Trevor	7/30/2020	2.4	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/30/2020	2.7	Prepare report of litigation Claim reconciliation detail for AAFAF review
Gilleland, Jeffrey	7/30/2020	2.9	Analyze 72 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/30/2020	1.7	Analyze 34 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation (ADR/ACR)
Harmon, Kara	7/30/2020	1.3	Continue analysis of deficient claim objection responses to prepare Claims for ACR or provide feedback to Proskauer related to reply
Harmon, Kara	7/30/2020	2.9	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Herriman, Jay	7/30/2020	1.7	Review analysis related to undeliverable mail from Prime Clerk
Herriman, Jay	7/30/2020	1.1	Prepare FAQ's related to ACR pension claim mailings for discussion with Proskauer
McNulty, Emmett	7/30/2020	3.1	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/30/2020	1.4	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/30/2020	1.7	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/30/2020	2.1	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/30/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/30/2020	1.6	Analyze AP building contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	7/30/2020	1.9	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	7/30/2020	2.8	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	7/30/2020	1.8	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	7/30/2020	2.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/30/2020	1.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/30/2020	1.6	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/30/2020	1.2	Draft report of undeliverable mailings data from Prime Clerk as applied against active claims in order to determine next steps in Omnibus Exhibit, reconciliation processing
Zeiss, Mark	7/30/2020	0.7	Review of Proskauer mailroom mailing scans from claimants, forwarding to Prime Clerk for further processing
Carter, Richard	7/31/2020	0.2	Review/correspondence with internal team; re: communications sent to Commonwealth relating to specific claim.
Carter, Richard	7/31/2020	0.9	Prepare/send email to Commonwealth agency schedule of unresolved AP claims to review.
DiNatale, Trevor	7/31/2020	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	7/31/2020	1.3	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
Gilleland, Jeffrey	7/31/2020	2.1	Analyze 47 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/31/2020	2.3	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/31/2020	0.3	Review weekly workstream report to prepare comments for T. DiNatale
Harmon, Kara	7/31/2020	1.4	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/31/2020	1.8	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Herriman, Jay	7/31/2020	1.9	Review reconciliation worksheets returned by Commonwealth agencies related to AP claims
McNulty, Emmett	7/31/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/31/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/31/2020	2.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/31/2020	1.4	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/31/2020	2.3	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Subtotal		1,096.4	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	7/7/2020	1.4	Review February through May time detail for Sixth Interim Fee Apps.
Herriman, Jay	7/8/2020	1.3	Review May monthly invoice in prep of creation of interim fee application
Corbett, Natalie	7/10/2020	0.4	Prepare Sixth Interim Fee Apps.
Herriman, Jay	7/12/2020	2.9	Review / Update draft interim fee application
Herriman, Jay	7/14/2020	1.3	Update sixth interim fee app with additional discussion of workstreams from period
Herriman, Jay	7/14/2020	2.1	Review draft sixth interim fee app
Hertzberg, Julie	7/14/2020	1.8	Review draft sixth interim fee app

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Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Hertzberg, Julie	7/14/2020	0.5	Provide comments to J. Herriman re: sixth interim fee app
Herriman, Jay	7/16/2020	0.4	Finalize interim fee app and send for filing with court
Corbett, Natalie	7/27/2020	2.9	Review June time detail in prep of creating June invoice
Subtotal		15.0	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Collier, Laura	7/1/2020	0.2	Meeting with K. Harmon, T. DiNatale, and L. Collier regarding the review process related to the Objection Response workstream
DiNatale, Trevor	7/1/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding ADR and ACR claim process and status
DiNatale, Trevor	7/1/2020	0.2	Meeting with K. Harmon, T. DiNatale, and L. Collier regarding the review process related to the Objection Response workstream
Gilleland, Jeffrey	7/1/2020	0.3	Participate in team phone call regarding weekly concerns and updates on case.
Harmon, Kara	7/1/2020	0.2	Meeting with K. Harmon, T. DiNatale, and L. Collier regarding the review process related to the Objection Response workstream
Harmon, Kara	7/1/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding ADR and ACR claim process and status
Herriman, Jay	7/1/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding ADR and ACR claim process and status
Herriman, Jay	7/2/2020	0.3	Call with L. Stafford re: discussion of claims going into ACR and ADR
DiNatale, Trevor	7/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and R. Colon related to miscellaneous Claims reconciliation and identification of Commonwealth representative to review Claims
Harmon, Kara	7/3/2020	0.5	Participate in meeting with J. Herriman and K. Harmon related to upcoming meeting with AAFAF related to miscellaneous Claims and accounts payable Claims for ADR process
Harmon, Kara	7/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and R. Colon related to miscellaneous Claims reconciliation and identification of Commonwealth representative to review Claims
Herriman, Jay	7/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and R. Colon related to miscellaneous Claims reconciliation and identification of Commonwealth representative to review

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	7/3/2020	0.5	Participate in meeting with J. Herriman and K. Harmon related to upcoming meeting with AAFAF related to miscellaneous Claims and accounts payable Claims for ADR process
DiNatale, Trevor	7/6/2020	0.3	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	7/6/2020	0.3	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
DiNatale, Trevor	7/7/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status
Harmon, Kara	7/7/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status
Harmon, Kara	7/7/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and docket responses for Claim not included on omnibus objections
Herriman, Jay	7/7/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and docket responses for Claim not included on omnibus objections
Herriman, Jay	7/7/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status
Zeiss, Mark	7/7/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and docket responses for Claim not included on omnibus objections
Herriman, Jay	7/8/2020	0.2	Call with L. Stafford re: claims heading into the ADR process
DiNatale, Trevor	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim response data from the DOJ and next steps in reconciliation process
DiNatale, Trevor	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation process and next steps
Harmon, Kara	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim response data from the DOJ and next steps in reconciliation process
Harmon, Kara	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation process and next steps
Herriman, Jay	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation process and next steps

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim response data from the DOJ and next steps in reconciliation process
DiNatale, Trevor	7/10/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, and P. Fishkind related to September omnibus objections and objections to Claims with undeliverable addresses
Harmon, Kara	7/10/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, and P. Fishkind related to September omnibus objections and objections to Claims with undeliverable addresses
Herriman, Jay	7/10/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, and P. Fishkind related to September omnibus objections and objections to Claims with undeliverable addresses
Zeiss, Mark	7/10/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, and P. Fishkind related to September omnibus objections and objections to Claims with undeliverable addresses
DiNatale, Trevor	7/14/2020	0.6	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Harmon, Kara	7/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and Claims transferred into the ACR process
Harmon, Kara	7/14/2020	0.4	Participate in conference call with L. Stafford related to ACR Claims for wages increases related to joinder motion litigation
Harmon, Kara	7/14/2020	0.6	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Harmon, Kara	7/14/2020	0.7	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to bond objections for the September omnibus hearing
Herriman, Jay	7/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and Claims transferred into the ACR process
Herriman, Jay	7/14/2020	0.7	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to bond objections for the September omnibus hearing
McNulty, Emmett	7/14/2020	0.6	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Wadzita, Brent	7/14/2020	0.6	Conference call with K. Harmon, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Exhibit D

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Zeiss, Mark	7/14/2020	0.7	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to bond objections for the September omnibus hearing
Zeiss, Mark	7/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and Claims transferred into the ACR process
DiNatale, Trevor	7/15/2020	0.2	Conference call with K. Harmon, J. Herriman, and T. DiNatale regarding the analysis of ACR and Joinder Motion Litigation Claims
Harmon, Kara	7/15/2020	0.2	Conference call with K. Harmon, J. Herriman, and T. DiNatale regarding the analysis of ACR and Joinder Motion Litigation Claims
Herriman, Jay	7/15/2020	1.2	Call with J. Hertzberg re: review sixth interim fee application
Herriman, Jay	7/15/2020	0.2	Conference call with K. Harmon, J. Herriman, and T. DiNatale regarding the analysis of ACR and Joinder Motion Litigation Claims
Hertzberg, Julie	7/15/2020	1.2	Call with J. Herriman re: review sixth interim fee application
DiNatale, Trevor	7/16/2020	0.3	Conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding the analysis of ACR and Joinder Motion Litigation Claims
DiNatale, Trevor	7/16/2020	0.2	Conference call with K. Harmon, J. Herriman and T. DiNatale regarding the creation of litigation Claim reconciliation documents for DOJ review
Harmon, Kara	7/16/2020	0.2	Conference call with K. Harmon, J. Herriman and T. DiNatale regarding the creation of litigation Claim reconciliation documents for DOJ review
Harmon, Kara	7/16/2020	0.3	Conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding the analysis of ACR and Joinder Motion Litigation Claims
Herriman, Jay	7/16/2020	0.3	Conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding the analysis of ACR and Joinder Motion Litigation Claims
Herriman, Jay	7/16/2020	0.2	Conference call with K. Harmon, J. Herriman and T. DiNatale regarding the creation of litigation Claim reconciliation documents for DOJ review
DiNatale, Trevor	7/17/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR Claims process
Harmon, Kara	7/17/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR Claims process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	7/17/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR Claims process
Zeiss, Mark	7/17/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR Claims process
DiNatale, Trevor	7/21/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding draft objections for September omnibus hearing, claims transferred to ACR, and supplemental outreaches
DiNatale, Trevor	7/21/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding September bondholder omnibus objection detail
Harmon, Kara	7/21/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding September bondholder omnibus objection detail
Harmon, Kara	7/21/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding draft objections for September omnibus hearing, claims transferred to ACR, and supplemental outreaches
Herriman, Jay	7/21/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding September bondholder omnibus objection detail
Zeiss, Mark	7/21/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding draft objections for September omnibus hearing, claims transferred to ACR, and supplemental outreaches
Zeiss, Mark	7/21/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding September bondholder omnibus objection detail
Collier, Laura	7/22/2020	0.7	Meeting with K. Harmon, B. Wadzita, and L. Collier regarding the review process related to supplemental outreach responses for reconciliation purposes
DiNatale, Trevor	7/22/2020	0.2	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of Incorrect Debtor Objections in regards to AP claims
DiNatale, Trevor	7/22/2020	0.3	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Harmon, Kara	7/22/2020	0.3	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Harmon, Kara	7/22/2020	0.7	Meeting with K. Harmon, B. Wadzita, and L. Collier regarding the review process related to supplemental outreach responses for reconciliation purposes

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
McNulty, Emmett	7/22/2020	0.3	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
McNulty, Emmett	7/22/2020	0.2	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of Incorrect Debtor Objections in regards to AP claims
Wadzita, Brent	7/22/2020	0.3	Conference call with K. Harmon, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Wadzita, Brent	7/22/2020	0.7	Meeting with K. Harmon and L. Collier regarding the review process related to supplemental outreach responses for reconciliation purposes
Wadzita, Brent	7/22/2020	0.2	Conference call with T. DiNatale, and E. McNulty regarding the analysis of Incorrect Debtor Objections in regards to AP claims
Collier, Laura	7/24/2020	0.2	Call between J. Gilleland and L. Collier related to analysis of supplemental mailing responses
DiNatale, Trevor	7/24/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR and ACR process
DiNatale, Trevor	7/24/2020	0.4	Participate in call with K. Harmon, T. DiNatale, and B. Wadzita related to unreconciled HR Claims for transfer to ACR process
Gilleland, Jeffrey	7/24/2020	0.2	Call between J. Gilleland and L. Collier related to analysis of supplemental mailing responses
Harmon, Kara	7/24/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR and ACR process
Harmon, Kara	7/24/2020	0.4	Participate in call with K. Harmon, T. DiNatale, and B. Wadzita related to unreconciled HR Claims for transfer to ACR process
Herriman, Jay	7/24/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR and ACR process
Wadzita, Brent	7/24/2020	0.4	Participate in call with K. Harmon and T. DiNatale related to unreconciled HR Claims for transfer to ACR process
Zeiss, Mark	7/24/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR and ACR process
DiNatale, Trevor	7/27/2020	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding DOJ responses to litigation Claim detail and DOJ reconciliation response tracker
DiNatale, Trevor	7/27/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	7/27/2020	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding DOJ responses to litigation Claim detail and DOJ reconciliation response tracker
Harmon, Kara	7/27/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status
Herriman, Jay	7/27/2020	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding DOJ responses to litigation Claim detail and DOJ reconciliation response tracker
DiNatale, Trevor	7/28/2020	0.3	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding September omnibus objections and undeliverable outreach mailings
Harmon, Kara	7/28/2020	0.3	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding September omnibus objections and undeliverable outreach mailings
Zeiss, Mark	7/28/2020	0.3	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding September omnibus objections and undeliverable outreach mailings
DiNatale, Trevor	7/30/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation responses from Commonwealth agencies and next steps
Harmon, Kara	7/30/2020	0.1	Conference call with B. Wadzita and K. Harmon regarding the analysis of post-petition AP claim reconciliation workbook to be sent to Commonwealth for final reconciliation
Harmon, Kara	7/30/2020	0.2	Participate in conference call with M. Zeiss related to undeliverable mailings
Harmon, Kara	7/30/2020	0.2	Participate in conference call with C. Shepper related to deficient claim responses sent to Proskauer and OMM
Harmon, Kara	7/30/2020	0.2	Participate in conference call with J. Berman related to undeliverable supplemental outreach forms and omnibus objections
Harmon, Kara	7/30/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation responses from Commonwealth agencies and next steps
Herriman, Jay	7/30/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation responses from Commonwealth agencies and next steps
Wadzita, Brent	7/30/2020	0.1	Conference call with K. Harmon regarding the analysis of post-petition AP claim reconciliation workbook to be sent to Commonwealth for final reconciliation
Zeiss, Mark	7/30/2020	0.2	Participate in conference call with K. Harmon related to undeliverable mailings

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
July 1, 2020 through July 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	7/31/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding omnibus objection updates
Harmon, Kara	7/31/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding omnibus objection updates
Herriman, Jay	7/31/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding omnibus objection updates
Zeiss, Mark	7/31/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding omnibus objection updates
Subtotal		40.7	
Grand Total		1,152.1	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
July 1, 2020 through July 31, 2020*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Other	\$2,380.26
	<i>Total</i>
	\$2,380.26

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
July 1, 2020 through July 31, 2020***

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	7/30/2020	\$2,380.26	CMS Monthly Data Storage Fee
Expense Category Total		\$2,380.26	
<i>Grand Total</i>		<u>\$2,380.26</u>	

Exhibit C

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
AUGUST 1, 2020 THROUGH AUGUST 31, 2020**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO TWENTY-FIFTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
AUGUST 1, 2020 THROUGH AUGUST 31, 2020**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: August 1, 2020 through August 31, 2020

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$464,301.72 (\$515,890.80 incurred less 10% voluntary reduction of \$51,589.08)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,548.97</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Twenty-fifth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for August 2020.

/s/
Jaime A. El Koury
General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On September 14, 2020 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

Paul Hastings LLP
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New York, NY 10166
Attn: Luc A. Despina, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, Puerto Rico 00901-2419
Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyek O. Lugo

Co-Counsel for AAFAF:

O'Melveny & Myers, LLP.
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Attn: John J. Rapisardi, Esq.
Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonui Muñiz LLC
MSC Plaza, Suite 500
255 Ponce de León Ave
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP
919 Third Avenue
New York, NY 10022-3908
Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period August 1, 2020 through August 31, 2020

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	901.6	\$ 477,901.70
Commonwealth of Puerto Rico - Fee Applications	2.2	\$ 550.00
Commonwealth of Puerto Rico - Meeting	51.9	\$ 37,439.10
Subtotal	955.7	515,890.80
<i>Less 10% voluntary reduction</i>		<i>(51,589.08)</i>
Total		\$ 464,301.72

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$964	11.9	\$11,471.60
Jay Herriman	Managing Director	Claim Management	\$937	47.7	44,694.90
Kara Harmon	Consultant II	Claim Management	\$675	110.4	74,520.00
Mark Zeiss	Director	Claim Management	\$661	72.8	48,120.80
Carter, Richard	Consultant II	Claim Management	\$577	101.7	58,680.90
Trevor DiNatale	Consultant II	Claim Management	\$550	108.3	59,565.00
Jeffrey Gilleland	Consultant	Claim Management	\$525	85.2	44,730.00
Erik Waters	Associate	Claim Management	\$415	118.5	49,177.50
Brent Wadzita	Analyst	Claim Management	\$441	136.1	60,020.10
Emmett McNulty	Analyst	Claim Management	\$400	160.9	64,360.00
Natalie Corbett	Para Professional	Claim Management	\$250	2.2	550.00
Subtotal				955.7	515,890.80
<i>Less 10% voluntary reduction</i>					<i>-51,589.08</i>
Total					\$464,301.72

Summary of Expenses for the Period August 1, 2020 through August 31, 2020

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	2,548.97
Total	\$2,548.97

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$417,871.55, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,548.97 for services rendered outside of Puerto Rico) in the total amount of \$420,420.52.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
August 1, 2020 through August 31, 2020***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	901.6	\$477,901.70
Commonwealth of Puerto Rico - Fee Applications	2.2	\$550.00
Commonwealth of Puerto Rico - Meeting	51.9	\$37,439.10
<i>Total</i>	955.7	\$515,890.80

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 1, 2020 through August 31, 2020***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964.00	11.9	\$11,471.60
Herriman, Jay	Managing Director	\$937.00	47.7	\$44,694.90
Harmon, Kara	Director	\$675.00	110.4	\$74,520.00
Zeiss, Mark	Director	\$661.00	72.8	\$48,120.80
Carter, Richard	Consultant II	\$577.00	101.7	\$58,680.90
DiNatale, Trevor	Consultant II	\$550.00	108.3	\$59,565.00
Gilleland, Jeffrey	Consultant	\$525.00	85.2	\$44,730.00
Wadzita, Brent	Analyst	\$441.00	136.1	\$60,020.10
Waters, Erik	Associate	\$415.00	118.5	\$49,177.50
McNulty, Emmett	Analyst	\$400.00	160.9	\$64,360.00
Corbett, Natalie	Para Professional	\$250.00	2.2	\$550.00
<i>Total</i>			955.7	<u>\$515,890.80</u>

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 1, 2020 through August 31, 2020***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

**Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964	5.8	\$5,591.20
Herriman, Jay	Managing Director	\$937	36.2	\$33,919.40
Harmon, Kara	Director	\$675	95.6	\$64,530.00
Zeiss, Mark	Director	\$661	69.1	\$45,675.10
Waters, Erik	Associate	\$415	118.5	\$49,177.50
Carter, Richard	Consultant II	\$577	100.2	\$57,815.40
DiNatale, Trevor	Consultant II	\$550	97.1	\$53,405.00
Gilleland, Jeffrey	Consultant	\$525	85.2	\$44,730.00
Wadzita, Brent	Analyst	\$441	134.1	\$59,138.10
McNulty, Emmett	Analyst	\$400	159.8	\$63,920.00
			<u>901.6</u>	<u>\$477,901.70</u>
<i>Average Billing Rate</i>				<u>\$530.06</u>

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 1, 2020 through August 31, 2020

Commonwealth of Puerto Rico - Fee Applications

Average Billing Rate

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
August 1, 2020 through August 31, 2020***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964	6.1	\$5,880.40
Herriman, Jay	Managing Director	\$937	11.5	\$10,775.50
Harmon, Kara	Director	\$675	14.8	\$9,990.00
Zeiss, Mark	Director	\$661	3.7	\$2,445.70
Carter, Richard	Consultant II	\$577	1.5	\$865.50
DiNatale, Trevor	Consultant II	\$550	11.2	\$6,160.00
Wadzita, Brent	Analyst	\$441	2.0	\$882.00
McNulty, Emmett	Analyst	\$400	1.1	\$440.00
			51.9	\$37,439.10
			<i>Average Billing Rate</i>	\$721.37

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/1/2020	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gilleland, Jeffrey	8/2/2020	2.9	Analyze 81 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/2/2020	1.3	Analyze unresolved income tax refund Claims per workbook sent by the Department of Treasury
McNulty, Emmett	8/2/2020	0.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/2/2020	1.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Carter, Richard	8/3/2020	2.1	Prepare draft correspondences for 8 Commonwealth agencies relating to unreconciled claims.
Carter, Richard	8/3/2020	0.4	Review 2 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	8/3/2020	1.1	Update/send correspondences for 3 Commonwealth agencies relating to unreconciled claims.
Carter, Richard	8/3/2020	1.6	Prepare consolidated schedule containing all unresolved claim reconciliation workbooks relating to Department of Education.
Carter, Richard	8/3/2020	1.8	Update/send correspondences for 5 Commonwealth agencies relating to unreconciled claims.
DiNatale, Trevor	8/3/2020	2.7	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/3/2020	0.7	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/3/2020	2.4	Incorporate newly classified litigation Claim information to master litigation tracker
Gilleland, Jeffrey	8/3/2020	2.6	Analyze 61 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/3/2020	0.7	Analyze supplemental outreach Claims from E. Waters to determine proper categorization for Claims into ADR / ACR process
Harmon, Kara	8/3/2020	2.7	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
Harmon, Kara	8/3/2020	3.2	Prepare Claims reconciliation packages, by invoice, for 12 Commonwealth agencies related to outstanding Claims for reconciliation re: ADR Claims reconciliation

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/3/2020	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/3/2020	0.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/3/2020	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/3/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/3/2020	1.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/3/2020	0.4	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/3/2020	1.3	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/3/2020	1.7	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/3/2020	2.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/3/2020	2.4	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/3/2020	0.9	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/3/2020	2.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/3/2020	1.3	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/3/2020	2.6	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Carter, Richard	8/4/2020	0.6	Review 7 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	8/4/2020	2.1	Prepare draft correspondences for 5 Commonwealth agencies to follow up on unresolved AP claims.
Carter, Richard	8/4/2020	2.3	Prepare consolidated schedule containing all unresolved claim reconciliation workbooks relating to Department of Health.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	8/4/2020	2.7	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/4/2020	2.1	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/4/2020	1.9	Incorporate newly classified litigation Claim information to master litigation tracker
DiNatale, Trevor	8/4/2020	2.9	Analyze Claims asserted against potential non-title III agencies for upcoming omnibus objections
Gilleland, Jeffrey	8/4/2020	2.8	Analyze 67 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/4/2020	0.2	Prepare follow up with Proskauer related to AP no liability objection for October omnibus hearing
Harmon, Kara	8/4/2020	1.7	Analyze 31 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/4/2020	2.6	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
Harmon, Kara	8/4/2020	2.9	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
McNulty, Emmett	8/4/2020	1.1	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/4/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/4/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/4/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/4/2020	0.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/4/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/4/2020	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	8/4/2020	0.7	Analyze AP building contract reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/4/2020	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/4/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/4/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Waters, Erik	8/4/2020	2.8	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/4/2020	2.3	Draft report of bondholder claims eligible for October objections hearing
Carter, Richard	8/5/2020	0.2	Update agency contacts based on information received from Commonwealth team.
Carter, Richard	8/5/2020	0.4	Review/send correspondences for 5 Commonwealth agencies to follow up on unresolved AP claims.
Carter, Richard	8/5/2020	1.3	Review/update master claim tracker based on latest reconciliation information received.
Carter, Richard	8/5/2020	1.9	Identify/prepare schedule of claims requiring follow up pertaining to Department of Transportation agency.
Carter, Richard	8/5/2020	2.3	Review/prepare documentation related to correspondence to Commonwealth agencies related to unresolved claims.
DiNatale, Trevor	8/5/2020	1.7	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/5/2020	2.1	Prepare Claim objection reasons and reconciliation information for upcoming omnibus objections
DiNatale, Trevor	8/5/2020	1.3	Prepare Claim objection reasons and reconciliation information for upcoming omnibus objections
Gilleland, Jeffrey	8/5/2020	2.7	Analyze 74 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	8/5/2020	1.3	Analyze 32 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/5/2020	1.6	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
Harmon, Kara	8/5/2020	0.7	Analyze 18 supplemental outreach responses to categorize Claims for ACR process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/5/2020	0.9	Prepare follow up with Commonwealth agencies related to unresolved contract disputes and invoices not registered with the finance department
Harmon, Kara	8/5/2020	1.3	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
McNulty, Emmett	8/5/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/5/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/5/2020	1.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/5/2020	0.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/5/2020	0.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/5/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/5/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/5/2020	2.1	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/5/2020	2.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/5/2020	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Waters, Erik	8/5/2020	1.8	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/5/2020	2.1	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/5/2020	2.3	Analyze HR Claims to confirm proper categorization for transfer into ACR process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	8/5/2020	2.6	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/5/2020	0.8	Review new bondholder claims by CUSIP indicating next reconciliation steps
Carter, Richard	8/6/2020	1.1	Correspondence with analyst/review/respond to analyst re: current status of 19 claims.
Carter, Richard	8/6/2020	2.3	Review/prepare follow up correspondence to the Commonwealth regarding 8 unresolved AP claims.
Carter, Richard	8/6/2020	1.4	Prepare/ send correspondence to claimants requesting additional invoices related to unresolved claims.
Carter, Richard	8/6/2020	0.9	Review/update master claim tracker based on latest reconciliation information received.
Carter, Richard	8/6/2020	0.6	Prepare correspondence to 2 claimants requesting additional information relating to AP claims.
Carter, Richard	8/6/2020	0.2	Update claims management system with updated reconciliation information received by Commonwealth.
Carter, Richard	8/6/2020	2.1	Review/respond to Commonwealth regarding correspondences sent regarding unresolved claims.
DiNatale, Trevor	8/6/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	8/6/2020	2.2	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/6/2020	2.9	Prepare upcoming omnibus objection tracker for internal and Proskauer review
Gilleland, Jeffrey	8/6/2020	2.5	Analyze 56 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/6/2020	2.9	Analyze unresolved income tax refund Claims per workbook sent by the Department of Treasury to prepare satisfied Claims for inclusion on the October omnibus objections
Harmon, Kara	8/6/2020	1.7	Analyze 38 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/6/2020	1.3	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
Harmon, Kara	8/6/2020	1.3	Analyze new deficient omnibus objection responses to categorize Claims for ADR/ACR process or prepare response to objection
Harmon, Kara	8/6/2020	1.1	Continue analysis of unresolved income tax Claims per workbook from the Department of Treasury to prepare satisfied Claims for objection

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/6/2020	0.6	Prepare emails to three vendors related to missing invoices asserted in proof of Claim against Commonwealth agency JRTPR
Harmon, Kara	8/6/2020	0.8	Analyze Claim responses from Commonwealth agency DCR to prepare follow up on unresolved invoices
McNulty, Emmett	8/6/2020	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/6/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/6/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/6/2020	2.7	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/6/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/6/2020	0.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/6/2020	2.1	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/6/2020	2.6	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/6/2020	2.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Waters, Erik	8/6/2020	0.6	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	8/6/2020	2.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/6/2020	0.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/6/2020	1.6	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/6/2020	0.8	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	8/6/2020	2.1	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	8/6/2020	2.8	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	8/7/2020	1.1	Review/prepare draft email to Commonwealth agency regarding unresolved AP claims.
Carter, Richard	8/7/2020	2.2	Prepare/send follow up emails to 3 Commonwealth agencies for claims requiring attention.
Carter, Richard	8/7/2020	0.4	Research completed claim reconciliation workbooks prepared by team to confirm whether or not a CRW exists for 4 claims identified by director.
Carter, Richard	8/7/2020	2.9	Prepare summary of outstanding items relating to 16 claims returned by the Department of Corrections.
Carter, Richard	8/7/2020	0.7	Review/prepare correspondence to Commonwealth regarding invoices received from claimant relating to unresolved AP claim.
DiNatale, Trevor	8/7/2020	1.1	Review Claims asserting loans guaranteed by retirement accounts for potential upcoming claim objections
DiNatale, Trevor	8/7/2020	1.7	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/7/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	8/7/2020	0.3	Analyze 7 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/7/2020	1.9	Analyze 146 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws for additional information to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/7/2020	0.3	Analyze weekly workstream report from T. DiNatale to prepare comments related to modifications to presentation
Harmon, Kara	8/7/2020	1.7	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
Harmon, Kara	8/7/2020	2.3	Analyze 48 supplemental outreach responses to categorize Claims for ACR process
McNulty, Emmett	8/7/2020	1.2	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/7/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
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August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/7/2020	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/7/2020	0.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/7/2020	1.1	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/7/2020	1.3	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/7/2020	2.1	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/7/2020	0.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/7/2020	2.2	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/7/2020	1.1	Revise report of bondholder claims eligible for October objections hearing
Zeiss, Mark	8/7/2020	1.3	Draft Omnibus Exhibit lists of bondholder claims eligible for objection by objection type, potential grouping
Gilleland, Jeffrey	8/8/2020	0.9	Analyze 16 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/8/2020	2.7	Analyze 89 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
McNulty, Emmett	8/8/2020	1.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gilleland, Jeffrey	8/9/2020	1.4	Analyze 35 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/9/2020	1.7	Analyze 42 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
McNulty, Emmett	8/9/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	8/9/2020	1.3	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Carter, Richard	8/10/2020	1.2	Review/update 3 claims in claims management system based on reconciliation received from Commonwealth.
Carter, Richard	8/10/2020	1.4	Review/prepare correspondence to Commonwealth regarding email relating to claims.
Carter, Richard	8/10/2020	1.7	Review/prepare correspondence to claimants regarding requesting for additional support relating to claims.
Carter, Richard	8/10/2020	1.9	Prepare/send correspondence to Commonwealth agency, DCR for unresolved claims.
Carter, Richard	8/10/2020	2.1	Prepare/send correspondence to Commonwealth agency, DTOP for unresolved claims.
Carter, Richard	8/10/2020	0.9	Update/send to internal team consolidated claim reconciliation workbooks for 2 agencies; 103 claims.
DiNatale, Trevor	8/10/2020	2.2	Review supplemental mailing responses to determine inclusion on upcoming deficient mailing response Claim objection
DiNatale, Trevor	8/10/2020	1.6	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/10/2020	0.8	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/10/2020	3.1	Perform review of Claims identified for upcoming omnibus objection
Gilleland, Jeffrey	8/10/2020	1.2	Analyze 38 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/10/2020	2.9	Analyze 64 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/10/2020	1.8	Analyze 28 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/10/2020	0.4	Analyze newly filed Claims to prepare follow up with Prime Clerk related to Claim withdrawals
Harmon, Kara	8/10/2020	0.6	Analyze Claims workbooks from Commonwealth agency DCR to confirm satisfied Claim objections for October omnibus hearing
Harmon, Kara	8/10/2020	1.1	Begin analysis of Claims drafted for October omnibus objections to confirm proper placement on objections / authority to file
Harmon, Kara	8/10/2020	1.4	Prepare analysis of AP Claims responses for Commonwealth agency DCR related to reconciliation workbooks returned by the department

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Hertzberg, Julie	8/10/2020	1.6	Prepare for meeting with government and Proskauer re: claims resolution thresholds
McNulty, Emmett	8/10/2020	1.1	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/10/2020	0.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/10/2020	2.6	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/10/2020	2.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/10/2020	0.8	Draft memo to Proskauer re: bond CUSIPs basis for other objection basis
Zeiss, Mark	8/10/2020	1.3	Draft memo to Proskauer re: bond CUSIPs basis for objection for duplicates of master claims in specific cases
Carter, Richard	8/11/2020	0.1	Review/update 2 AP claims in claims management system based on additional information received from Commonwealth.
Carter, Richard	8/11/2020	1.6	Prepare claim reconciliation workbooks for distribution to 2 Commonwealth agencies relating to unresolved claims.
Carter, Richard	8/11/2020	1.2	Prepare 8 draft emails to 2 Commonwealth agencies for unresolved claims.
Carter, Richard	8/11/2020	0.3	Correspondence with claimants regarding updated information received relating to unresolved claims.
Carter, Richard	8/11/2020	0.6	Prepare/send unresolved claim reconciliation emails to 2 Commonwealth agencies for review.
Carter, Richard	8/11/2020	0.8	Review Insurance claims relating to specific claimant at the request of internal team.
DiNatale, Trevor	8/11/2020	1.3	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/11/2020	1.8	Analyze potential no liability claim detail for upcoming omnibus objections
DiNatale, Trevor	8/11/2020	2.1	Analyze potential non-title III claim detail for upcoming omnibus objections
Gilleland, Jeffrey	8/11/2020	1.1	Analyze 26 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/11/2020	2.2	Analyze 52 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/11/2020	1.2	Analyze 28 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/11/2020	1.4	Analyze draft omnibus objections for October omnibus hearing to prepare comments related to Claims on the objection
Harmon, Kara	8/11/2020	1.9	Analyze 26 supplemental outreach responses to categorize Claims for ACR process
Hertzberg, Julie	8/11/2020	2.4	Work on strategy regarding claims resolution thresholds for settlement under ADR
McNulty, Emmett	8/11/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	2.9	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/11/2020	1.8	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/11/2020	2.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/11/2020	2.4	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Carter, Richard	8/12/2020	0.4	Prepare/send follow up email to Commonwealth regarding an unresolved claim where the claimant had provided additional information.
Carter, Richard	8/12/2020	3.1	Review 56 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	8/12/2020	1.9	Prepare 12 draft emails to 2 Commonwealth agencies for unresolved claims.
Carter, Richard	8/12/2020	0.6	Update 14 claim waterfall flags in claims management system based on review of HR-related claims.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/12/2020	0.1	Document/organize Box re: ongoing process for sending unresolved AP claims to Commonwealth agencies.
Carter, Richard	8/12/2020	0.8	Update master claim tracker based on additional reconciliation information from Commonwealth/claimants.
DiNatale, Trevor	8/12/2020	0.6	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/12/2020	1.4	Review agency and Title III detail provided by AAFAF to determine Claim population to include in upcoming omnibus objections
DiNatale, Trevor	8/12/2020	2.7	Review Claims identified as deficient to confirm inclusion on upcoming omnibus objection
Gilleland, Jeffrey	8/12/2020	3.1	Analyze 92 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/12/2020	0.4	Analyze draft claims reconciliation workbook for asserted AT&T Claim to provide guidance on next steps for resolution with Commonwealth
Harmon, Kara	8/12/2020	1.8	Analyze 23 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/12/2020	0.2	Prepare updated workbook for confirmed non-title III entities per comments received from OMM
Harmon, Kara	8/12/2020	0.7	Prepare analysis of sample Claims for ACR process related to asserted wage increases at the request of Proskauer
Harmon, Kara	8/12/2020	0.9	Analyze 18 new omnibus objection responses for deficient Claims to determine next steps for reconciliation
McNulty, Emmett	8/12/2020	1.2	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/12/2020	1.7	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/12/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/12/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/12/2020	2.8	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/12/2020	1.2	Review of HR claims to determine whether to be classified as deficient for October omnibus objection

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	8/12/2020	1.7	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	8/12/2020	2.9	Review of HR claims to determine whether to be classified as deficient for October omnibus objection
Zeiss, Mark	8/12/2020	1.6	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	8/13/2020	0.1	Correspondence with analyst re: claim reconciliation inquiry.
Carter, Richard	8/13/2020	1.4	Review 14 HR-related claims in order to determine that the basis asserted is only pension/retirement.
DiNatale, Trevor	8/13/2020	2.2	Review Claims identified as deficient to confirm inclusion on upcoming omnibus objection
DiNatale, Trevor	8/13/2020	0.9	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/13/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	8/13/2020	1.7	Review litigation Claim reconciliation detail provided by local counsel to determine next steps in ADR process
Gilleland, Jeffrey	8/13/2020	2.2	Analyze 65 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/13/2020	1.3	Analyze 43 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/13/2020	0.6	Analyze omnibus objection responses to determine next steps for Claims reconciliation / prepare response for Proskauer
Harmon, Kara	8/13/2020	1.1	Analyze contracts from various vendors related to asserted trade claims to categorize and prepare for transfer to correct Commonwealth agencies for review
Harmon, Kara	8/13/2020	1.3	Prepare analysis of deficient Claims for Prime Clerk mailing
Harmon, Kara	8/13/2020	2.7	Analyze 72 deficient Claim supplemental outreach responses to prepare Claims for transfer into ACR
Harmon, Kara	8/13/2020	3.2	Analyze 134 miscellaneous HR Claims to categorize for ACR process or reclassify for litigation
McNulty, Emmett	8/13/2020	1.4	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

***Commonwealth of Puerto Rico
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August 1, 2020 through August 31, 2020***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/13/2020	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/13/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/13/2020	1.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/13/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/13/2020	1.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/13/2020	2.1	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/13/2020	2.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/13/2020	2.8	Review of HR claims to determine whether to be classified as deficient for October omnibus objection
Zeiss, Mark	8/13/2020	2.2	Revise October bondholder claims objections per Proskauer research on bond CUSIPS
Carter, Richard	8/14/2020	2.1	Review 20 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	8/14/2020	1.7	Review/send response to claimants regarding additional support received relating to unresolved claim.
Carter, Richard	8/14/2020	1.4	Update claim waterfall flags on 125 HR-related claims in the claims management system.
DiNatale, Trevor	8/14/2020	0.6	Prepare updates to October omnibus objection tracker to distribute to Proskauer
DiNatale, Trevor	8/14/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	8/14/2020	1.0	Analyze 21 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/14/2020	2.1	Analyze 55 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/14/2020	1.6	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/14/2020	1.9	Analyze 27 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/14/2020	0.4	Prepare additional satisfied Claims for inclusion on October omnibus objections
McNulty, Emmett	8/14/2020	1.8	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/14/2020	1.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/14/2020	2.3	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/14/2020	2.2	Revise October bondholder claims objections per additional Proskauer input
Gilleland, Jeffrey	8/15/2020	1.2	Analyze 36 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/15/2020	2.9	Analyze 88 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/15/2020	0.7	Analyze workbook from the Department of Education related to unresolved AP Claims to capture invoice payments for ADR
McNulty, Emmett	8/15/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Carter, Richard	8/16/2020	1.7	Review/prepare follow up for responses received by Commonwealth relating to unresolved claims.
Gilleland, Jeffrey	8/16/2020	1.8	Analyze 56 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/16/2020	2.5	Analyze 74 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Hertzberg, Julie	8/16/2020	1.8	Review updated claims data re: reconciled claims and ADR settlement process
Carter, Richard	8/17/2020	0.4	Prepare/send follow up email to Commonwealth regarding unresolved claim reconciliation workbooks.

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August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	8/17/2020	1.7	Analyze 43 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	8/17/2020	1.9	Analyze 48 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/17/2020	0.6	Analyze Claims from E. Waters to provide comments related to next steps for Claims reconciliation re: HR Claims with Documentation for ACR process
Harmon, Kara	8/17/2020	2.2	Analyze 39 supplemental outreach responses to capture asserted agency and categorize for ACR process
Herriman, Jay	8/17/2020	2.1	Review claims to be included on Objections for the October Omnibus hearing
Herriman, Jay	8/17/2020	1.2	Review claim objection responses provided by UCC counsel
Wadzita, Brent	8/17/2020	1.9	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	8/17/2020	2.3	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Waters, Erik	8/17/2020	2.7	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/17/2020	2.1	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/17/2020	1.7	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/17/2020	2.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/17/2020	1.3	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/17/2020	1.6	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	8/17/2020	1.9	Draft memo to Prime Clerk re: unsolicited mailings from Proskauer, UCC for processing, timelines
Zeiss, Mark	8/17/2020	0.8	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	8/17/2020	1.1	Revise bondholder claims eligible for October Omnis by objection reason per Proskauer, treatment of claim
Zeiss, Mark	8/17/2020	1.3	Draft bondholder claim Omnibus groups by type of objection, treatment of claim

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	8/18/2020	1.9	Analyze 38 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/18/2020	0.7	Analyze 15 objection responses to re-categorize deficient Claims for the ACR process including capturing asserted Commonwealth agency
Harmon, Kara	8/18/2020	1.2	Prepare follow up with vendors related to obtaining invoices for asserted trade Claims in order to send to Commonwealth for review and reconciliation
Harmon, Kara	8/18/2020	1.6	Analyze 29 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	8/18/2020	1.8	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	8/18/2020	2.6	Analyze 44 supplemental outreach responses to capture asserted agency and categorize for ACR process
Herriman, Jay	8/18/2020	1.3	Review federal litigation claims in prep of placing into the ADR process
Herriman, Jay	8/18/2020	1.1	Review claim objection responses provided by Proskauer
Wadzita, Brent	8/18/2020	1.9	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/18/2020	2.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/18/2020	2.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/18/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Waters, Erik	8/18/2020	1.6	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/18/2020	1.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/18/2020	0.6	Draft memo of UCC, Proskauer mail scans process for matching mailings to claims when no claim number specified
Zeiss, Mark	8/18/2020	0.8	Draft memo to Proskauer re: bondholder claims questions per CUSIPs
Zeiss, Mark	8/18/2020	1.2	Draft October Omnibus details for bondholder, non-bondholder claims including numbers, exhibits
Zeiss, Mark	8/18/2020	1.6	Draft October Omnibus Exhibits by claim workbook for bondholder claims, confirming CUSIPs to Omni objections

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***Commonwealth of Puerto Rico
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August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	8/19/2020	1.8	Analyze 37 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Herriman, Jay	8/19/2020	1.6	Review federal litigation claim summaries provided by AAFAF in prep of placing claims into ADR
Wadzita, Brent	8/19/2020	0.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	8/19/2020	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/19/2020	1.4	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/19/2020	1.6	Analyze asserted HR pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/19/2020	2.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Waters, Erik	8/19/2020	1.9	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/19/2020	2.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/19/2020	2.4	Draft eight October non-bondholder Exhibits for filing with full claims, objections; Box migration request
Zeiss, Mark	8/19/2020	2.9	Draft nine October bondholder Exhibits for filing with full claims, objections
Zeiss, Mark	8/19/2020	1.8	Revise nine October bondholder Exhibits for filing with full claims, objections
DiNatale, Trevor	8/20/2020	2.4	Prepare report of Claims asserting Medicaid related liabilities for Proskauer review
DiNatale, Trevor	8/20/2020	2.8	Prepare report of litigation Claims for potential transfer to ADR process
DiNatale, Trevor	8/20/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Gilleland, Jeffrey	8/20/2020	2.4	Analyze 56 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/20/2020	0.6	Analyze supplemental outreach Claims from T. DiNatale to determine proper categorization for Claims into ADR / ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	8/20/2020	1.1	Review proposed claims for next round of ADR notices related to litigation prior to call with Proskauer
McNulty, Emmett	8/20/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	2.7	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	1.4	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/20/2020	2.9	Analyze AP building contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/20/2020	2.2	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/20/2020	1.3	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/20/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/20/2020	0.9	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/20/2020	2.8	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/20/2020	2.1	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Zeiss, Mark	8/20/2020	0.6	Draft response to Proskauer re: revised bond objections
Zeiss, Mark	8/20/2020	1.6	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	8/20/2020	0.9	Revise October Omnibus Exhibit per revised bond objection

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	8/20/2020	1.1	Revise October Omnibus details for bondholder claims including numbers, exhibits, mailing responses
DiNatale, Trevor	8/21/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	8/21/2020	1.2	Update report of Claims asserting Medicaid related liabilities for Proskauer review
Gilleland, Jeffrey	8/21/2020	1.4	Analyze 24 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/21/2020	0.2	Prepare updated master agency file per comments from E. Waters
Harmon, Kara	8/21/2020	0.3	Analyze weekly workstream report from T. DiNatale to prepare comments related to modifications to presentation
Harmon, Kara	8/21/2020	2.3	Analyze 63 deficient Claim supplemental outreach responses to prepare Claims for transfer into ACR
Harmon, Kara	8/21/2020	0.4	Analyze supplemental outreach file from Prime Clerk to track mailing date for deficient Claims objections
Harmon, Kara	8/21/2020	0.6	Analyze supplemental outreach discrepancies related to Claim and creditor names not matching in order to prepare report for Prime Clerk to review
Harmon, Kara	8/21/2020	1.6	Analyze 34 Claims categorized as miscellaneous Claims to confirm asserted Claims basis in order to categorize for ADR, ACR, or flag for supplemental outreach
Harmon, Kara	8/21/2020	0.8	Analyze newly filed Claims to prepare Claims for further reconciliation or supplemental outreach
Herriman, Jay	8/21/2020	2.7	Review claims to be included on Objections for the October Omnibus hearing
McNulty, Emmett	8/21/2020	2.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/21/2020	2.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/21/2020	1.1	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/21/2020	2.4	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/21/2020	0.4	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/21/2020	2.2	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	8/21/2020	0.6	Review recommended changes to October Bondholder exhibits per Proskauer comments
Zeiss, Mark	8/21/2020	1.3	Draft memo in response to Proskauer questions re: bond claims by CUSIP, type of objection
Zeiss, Mark	8/21/2020	0.9	Draft memo for October Bondholder Exhibits with current action items, items for review
Gilleland, Jeffrey	8/22/2020	1.2	Analyze 21 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/22/2020	1.3	Analyze deficient claims drafted for October omnibus objections to confirm proper placement on objection
McNulty, Emmett	8/22/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gilleland, Jeffrey	8/23/2020	2.1	Analyze 42 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
McNulty, Emmett	8/23/2020	3.2	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Carter, Richard	8/24/2020	0.9	Review/update claim in claims management system for fully satisfied claim identified by Commonwealth.
Carter, Richard	8/24/2020	0.6	Prepare/send follow up email to Commonwealth agency re: unresolved claims.
Carter, Richard	8/24/2020	0.2	Prepare/send emails to creditors requesting copies of invoices for unresolved claims.
Carter, Richard	8/24/2020	1.1	Review email/prepare/send follow up questions to Commonwealth agency re: unresolved claims.
Carter, Richard	8/24/2020	2.6	Review/document claim reconciliation information provided by the Commonwealth to identify next steps.
Carter, Richard	8/24/2020	2.4	Review/prepare/send follow up questions to Commonwealth agency re: 5 unresolved claims.
DiNatale, Trevor	8/24/2020	1.2	Create exhibit of next round of Claims to be transferred to ADR process
DiNatale, Trevor	8/24/2020	1.7	Review non-title III claims for upcoming omnibus claim objections
DiNatale, Trevor	8/24/2020	2.2	Review Proskauer questions/notes to claims identified for October omnibus objections
DiNatale, Trevor	8/24/2020	2.4	Analyze DOJ reconciliation detail for litigation Claims to incorporate information to master litigation tracker

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	8/24/2020	0.9	Update upcoming omnibus objection tracker for internal and Proskauer review
Gilleland, Jeffrey	8/24/2020	3.1	Analyze 63 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/24/2020	0.8	Analyze deficient claims drafted for October omnibus objections to confirm proper placement on objection
Harmon, Kara	8/24/2020	1.1	Analyze 22 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	8/24/2020	0.6	Prepare comments for counsel related to Claims drafted for October omnibus objections
Harmon, Kara	8/24/2020	0.4	Analyze miscellaneous unresolved AP Claims related to Medicare reimbursement to work with AAFAF in order complete reconciliation of Claims
Harmon, Kara	8/24/2020	1.4	Analyze amendments, substantive duplicates, wrong Debtor PREPA Claims, and non-title III Claims to confirm proper placement on draft objections for October omnibus hearing
Herriman, Jay	8/24/2020	1.3	Review claims to be included on October Omnibus objections
Herriman, Jay	8/24/2020	1.1	Review updated federal litigation data as provided by Oneill Borges
Herriman, Jay	8/24/2020	1.1	Review unresolved claims related to the Department of Health
Herriman, Jay	8/24/2020	2.1	Review pension claims to be included in next ACR notice filing
McNulty, Emmett	8/24/2020	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/24/2020	2.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/24/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/24/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/24/2020	1.3	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/24/2020	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	8/24/2020	2.2	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/24/2020	0.6	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/24/2020	1.9	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/24/2020	2.4	Analyze unresolved miscellaneous claims to determine steps and identify relevant parties and questions
Wadzita, Brent	8/24/2020	2.6	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/24/2020	1.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Waters, Erik	8/24/2020	2.6	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/24/2020	1.2	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/24/2020	1.8	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/24/2020	2.1	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/24/2020	1.6	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Zeiss, Mark	8/24/2020	1.2	Draft report of current Deficient Omnibus Exhibits claims with new mailing, docket responses for review
Zeiss, Mark	8/24/2020	2.2	Revise October Bondholder exhibits for Commonwealth Guarantee, claims changes
Zeiss, Mark	8/24/2020	0.9	Draft memo to Prime Clerk re: approach for unsolicited mailings, proper handling within the mailing response report
Zeiss, Mark	8/24/2020	1.1	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	8/25/2020	1.6	Review documentation provided by creditor for 1 claim/ prepare follow up questions for creditor relating to claim support.
Carter, Richard	8/25/2020	1.4	Review/prepare comments on 7 claims to be sent to Commonwealth agency for follow up.
Carter, Richard	8/25/2020	1.2	Review email/prepare/send follow up questions to Commonwealth agency re: 2 unresolved claims.
Carter, Richard	8/25/2020	0.9	Update master claims tracker to reflect latest updates for claims based on feedback from creditors/claimants.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/25/2020	0.4	Review/update claim in claims management system for fully satisfied claim identified by Commonwealth.
Carter, Richard	8/25/2020	0.2	Correspondence with claimant regarding clarification of support provided for claim.
DiNatale, Trevor	8/25/2020	0.7	Update claim reconciliation detail per filed ADR notice
DiNatale, Trevor	8/25/2020	1.8	Update master litigation summary report highlighting responses from DOJ for Proskauer review
DiNatale, Trevor	8/25/2020	2.9	Analyze DOJ reconciliation detail for litigation Claims to incorporate information to master litigation tracker
Gilleland, Jeffrey	8/25/2020	1.9	Analyze 40 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/25/2020	1.7	Analyze 37 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/25/2020	0.8	Analyze new objections responses for deficient Claims to categorize for ADR / further reconciliation by Commonwealth agencies
Harmon, Kara	8/25/2020	3.2	Analyze 76 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Herriman, Jay	8/25/2020	1.8	Review responses to claim objections filed by various creditors and sent to Prime Clerk and counsel
Herriman, Jay	8/25/2020	1.2	Review responses to supplemental claims outreach mailings
McNulty, Emmett	8/25/2020	0.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/25/2020	2.4	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/25/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/25/2020	1.7	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/25/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/25/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/25/2020	1.1	Analyze unresolved miscellaneous claims to determine steps and identify relevant parties and questions
Wadzita, Brent	8/25/2020	2.8	Analyze unresolved miscellaneous claims to determine steps and identify relevant parties and questions
Wadzita, Brent	8/25/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/25/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/25/2020	1.6	Analyze unresolved miscellaneous claims to determine steps and identify relevant parties and questions
Wadzita, Brent	8/25/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Waters, Erik	8/25/2020	2.6	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Waters, Erik	8/25/2020	2.2	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Zeiss, Mark	8/25/2020	1.9	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	8/25/2020	0.6	Finalize approach for unsolicited mailings including identifying first mailings
Carter, Richard	8/26/2020	1.6	Review/prepare correspondence to Commonwealth relating to 8 claims requiring additional review.
Carter, Richard	8/26/2020	1.1	Prepare updated claim reconciliation workbook for claim based on updated information from creditor.
Carter, Richard	8/26/2020	1.3	Review/prepare correspondence to Commonwealth relating to unresolved claims.
Carter, Richard	8/26/2020	0.2	Correspondence with analyst re: claim withdrawal form preparation.
Carter, Richard	8/26/2020	1.8	Review master claims tracker to identify claims to follow up on with the Commonwealth.
DiNatale, Trevor	8/26/2020	2.8	Perform quality check on Claims identified for upcoming omnibus objections to ensure accuracy
Gilleland, Jeffrey	8/26/2020	2.0	Analyze 46 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	8/26/2020	1.4	Analyze 26 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/26/2020	1.2	Analyze 18 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	8/26/2020	0.8	Analyze claims reconciliation workbooks returned by the Puerto Rico Police department to prepare follow up related to unresolved invoices re: ADR Claims
Harmon, Kara	8/26/2020	0.6	Analyze Claims for withdrawal based upon creditor response related to outstanding AP invoices
Herriman, Jay	8/26/2020	2.3	Review litigation claims and materials provided by DOJ in prep of placing claims into ADR
Herriman, Jay	8/26/2020	1.7	Review AP claim responses as provided by various Commonwealth agencies
McNulty, Emmett	8/26/2020	1.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/26/2020	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/26/2020	2.7	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/26/2020	0.3	Prepare claim analysis to generate a claim objection form
McNulty, Emmett	8/26/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/26/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/26/2020	1.7	Analyze deficient claims drafted for October omnibus objections
Wadzita, Brent	8/26/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/26/2020	1.9	Analyze deficient claims drafted for October omnibus objections
Wadzita, Brent	8/26/2020	2.8	Analyze deficient claims drafted for October omnibus objections
Waters, Erik	8/26/2020	0.7	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	8/26/2020	2.3	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/26/2020	2.5	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Zeiss, Mark	8/26/2020	0.8	Draft report of current Deficient Omnibus Exhibits claims with new mailing responses for review
Zeiss, Mark	8/26/2020	1.3	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	8/27/2020	0.3	Correspondence with analyst re: claims requiring claim reconciliation workbooks.
Carter, Richard	8/27/2020	2.3	Review documentation/ prepare correspondence to Commonwealth regarding 5 unresolved claims.
Carter, Richard	8/27/2020	0.7	Prepare list of claims to send to analysts to confirm if claim reconciliation workbooks exist/are to be created.
Carter, Richard	8/27/2020	2.1	Run/review updated claim register report to identify unresolved AP claims still requiring claim reconciliation workbooks.
DiNatale, Trevor	8/27/2020	0.7	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/27/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	8/27/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	8/27/2020	2.1	Analyze 42 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/27/2020	2.9	Analyze 63 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	8/27/2020	0.4	Review undeliverable mailing data to determine next steps for Claims per discussions with Proskauer
Harmon, Kara	8/27/2020	0.6	Analyze weekly triage from E. McNulty to prepare comments related to newly filed union Claims
Harmon, Kara	8/27/2020	0.9	Prepare follow up with vendors related to obtaining invoices for asserted trade Claims in order to send to Commonwealth for review and reconciliation
Herriman, Jay	8/27/2020	1.1	Review claims to be included on October Omnibus objections
Herriman, Jay	8/27/2020	0.8	Review undeliverable mailings file related to September Omnibus objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/27/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/27/2020	1.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/27/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/27/2020	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/27/2020	2.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/27/2020	0.9	Analyze deficient claims drafted for October omnibus objections
Wadzita, Brent	8/27/2020	2.2	Analyze deficient claims drafted for October omnibus objections
Wadzita, Brent	8/27/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/27/2020	0.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/27/2020	0.6	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/27/2020	1.8	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Waters, Erik	8/27/2020	2.7	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Waters, Erik	8/27/2020	2.9	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Waters, Erik	8/27/2020	0.4	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Zeiss, Mark	8/27/2020	1.8	Review claims without valid addresses for submission to Prime Clerk for verification
Zeiss, Mark	8/27/2020	0.9	Review adjourned claims with responses not eligible for ADR, ACR providing comments
Carter, Richard	8/28/2020	1.1	Prepare initial draft emails to be sent to the Commonwealth relating to new claim reconciliation workbooks.

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/28/2020	0.1	Prepare claim withdrawal forms for AP claim at the request of the Commonwealth.
Carter, Richard	8/28/2020	0.4	Review/update master claim reconciliation tracker to ensure most recent reconciliation status.
Carter, Richard	8/28/2020	0.9	Review schedule prepared by analyst for additional AP claims requiring claim reconciliation workbook; provide feedback to analyst on review.
Gilleland, Jeffrey	8/28/2020	3.1	Analyze 58 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
McNulty, Emmett	8/28/2020	1.6	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
McNulty, Emmett	8/28/2020	3.1	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/28/2020	2.3	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
McNulty, Emmett	8/28/2020	1.3	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
McNulty, Emmett	8/28/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/28/2020	0.9	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Wadzita, Brent	8/28/2020	2.4	Analyze AP service contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/28/2020	2.1	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/28/2020	2.4	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Wadzita, Brent	8/28/2020	2.6	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Wadzita, Brent	8/28/2020	2.9	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Waters, Erik	8/28/2020	1.6	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Waters, Erik	8/28/2020	0.6	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Waters, Erik	8/28/2020	2.4	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	8/28/2020	1.1	Revise Bondholder Omni 257 for reduction, wrong debtor preparing reasons for objections
Gilleland, Jeffrey	8/29/2020	2.4	Analyze 47 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Wadzita, Brent	8/29/2020	2.8	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Zeiss, Mark	8/29/2020	0.8	Revise Bondholder Omni 257 for wrong debtor only preparing reasons for objections
DiNatale, Trevor	8/30/2020	0.9	Review tax refund/credit Claim detail to determine next steps in reconciliation process
DiNatale, Trevor	8/30/2020	1.2	Perform review of non-bondholder omnibus objections exhibits
Gilleland, Jeffrey	8/30/2020	1.7	Analyze 54 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/30/2020	0.8	Analyze 18 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Herriman, Jay	8/30/2020	1.1	Review claims waterfall and weekly workstream tracker prior to sending to AAFAF and counsel
Herriman, Jay	8/30/2020	1.1	Review claims waterfall and weekly workstream tracker prior to sending to AAFAF and counsel
McNulty, Emmett	8/30/2020	1.2	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/30/2020	2.1	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Carter, Richard	8/31/2020	0.1	Prepare/send correspondence to creditor requesting additional information required for reconciliation.
Carter, Richard	8/31/2020	2.1	Prepare draft emails to Commonwealth for follow up on unresolved claim reconciliation workbooks not yet returned.
Carter, Richard	8/31/2020	0.8	Review/update master claim reconciliation tracker to reflect follow up emails sent to Commonwealth.
Carter, Richard	8/31/2020	0.3	Correspondence with analyst regarding new claim reconciliation workbooks to be sent to Commonwealth.
Carter, Richard	8/31/2020	3.1	Review/prepare/send correspondence to Commonwealth agency for 8 claim reconciliation workbooks requiring additional information.

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***Commonwealth of Puerto Rico
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August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/31/2020	2.9	Review/prepare/send correspondence to 2 Commonwealth agencies for 10 claim reconciliation workbooks requiring additional information.
DiNatale, Trevor	8/31/2020	2.3	Prepare report of ACR claimants that disputed initial determination for agency review
DiNatale, Trevor	8/31/2020	0.8	Review ACR procedures to determine best method to track and reconcile Claims in ACR process
DiNatale, Trevor	8/31/2020	1.8	Review October omnibus objection exhibit drafts to ensure accuracy
DiNatale, Trevor	8/31/2020	1.4	Prepare updated tax refund and credit reconciliation tracker for AAFAF review
Gilleland, Jeffrey	8/31/2020	0.9	Analyze 19 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/31/2020	0.5	Analyze 16 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Herriman, Jay	8/31/2020	1.6	Review AP claim reconciliation workbooks and follow up data requests to Commonwealth agencies
Herriman, Jay	8/31/2020	1.8	Review final draft Omnibus objection exhibits related to October claim objections
Herriman, Jay	8/31/2020	1.6	Review AP claim reconciliation workbooks and follow up data requests to Commonwealth agencies
Herriman, Jay	8/31/2020	0.8	Review draft ACR response process document in prep of call with A&M team
Herriman, Jay	8/31/2020	0.8	Review draft ACR response process document in prep of call with A&M team
Herriman, Jay	8/31/2020	1.8	Review final draft Omnibus objection exhibits related to October claim objections
McNulty, Emmett	8/31/2020	2.7	Prepare agency specific claims reconciliation workbooks to be sent for ultimate reconciliation to Commonwealth agencies
McNulty, Emmett	8/31/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/31/2020	1.9	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/31/2020	2.3	Prepare agency specific claims reconciliation workbooks to be sent for ultimate reconciliation to Commonwealth agencies

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***Commonwealth of Puerto Rico
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August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	8/31/2020	0.8	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	1.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	2.1	Analyze AP service contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	2.9	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	1.4	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	2.3	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Zeiss, Mark	8/31/2020	2.1	Revise non-bondholder October Exhibits per updated workbook of changes
Zeiss, Mark	8/31/2020	1.8	Revise bondholder October Exhibits per Proskauer recommended changes
Zeiss, Mark	8/31/2020	0.9	Review bondholder October Exhibits for no liability bonds that may not have CW guarantees per Proskauer
Zeiss, Mark	8/31/2020	0.7	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	8/31/2020	2.3	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Subtotal		901.6	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	8/6/2020	2.2	Review July Time Detail in prep of creating July invoice
Subtotal		2.2	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Carter, Richard	8/3/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding AP Claims reconciliation status.
DiNatale, Trevor	8/3/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream planning and overall case status
DiNatale, Trevor	8/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claim reconciliation process and updates
DiNatale, Trevor	8/3/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding AP Claims reconciliation status
Harmon, Kara	8/3/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding AP Claims reconciliation status
Harmon, Kara	8/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claim reconciliation process and updates
Harmon, Kara	8/3/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream planning and overall case status
Harmon, Kara	8/3/2020	0.9	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, L. Stafford, R. Colon, and C. Gutierrez related to ACR Claims transfer process and Claim settlement thresholds.
Herriman, Jay	8/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claim reconciliation process and updates
Herriman, Jay	8/3/2020	0.9	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, L. Stafford, R. Colon, and C. Gutierrez related to ACR Claims transfer process and Claim settlement thresholds.
Hertzberg, Julie	8/3/2020	0.9	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, L. Stafford, R. Colon, and C. Gutierrez related to ACR Claims transfer process and Claim settlement thresholds.
DiNatale, Trevor	8/4/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale and J. Berman related to service of omnibus objections and ACR pension mailings
Harmon, Kara	8/4/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale and J. Berman related to service of omnibus objections and ACR pension mailings
Zeiss, Mark	8/4/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale and J. Berman related to service of omnibus objections and ACR pension mailings
DiNatale, Trevor	8/5/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, and R. Valentin Colon regarding tax refund and AP Claim reconciliation process
Harmon, Kara	8/5/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, and R. Valentin Colon regarding tax refund and AP Claim reconciliation process

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	8/6/2020	0.4	Participate in conference call with J. Herriman and K. Harmon related to Claims transferred into the ADR process and tax Claims reconciliation
Herriman, Jay	8/6/2020	0.4	Participate in conference call with J. Herriman and K. Harmon related to Claims transferred into the ADR process and tax Claims reconciliation
DiNatale, Trevor	8/7/2020	0.4	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding upcoming omnibus objections and ADR thresholds
Harmon, Kara	8/7/2020	0.4	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding upcoming omnibus objections and ADR thresholds
Zeiss, Mark	8/7/2020	0.4	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding upcoming omnibus objections and ADR thresholds
DiNatale, Trevor	8/10/2020	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding upcoming October Claim objections and Claim reconciliation for ADR process
DiNatale, Trevor	8/10/2020	0.4	Participate in conference call with J. Hertzberg, K. Harmon, T. DiNatale, L. Stafford, R. Valentin Colon and C. Gutierrez regarding settlement thresholds for ADR process
Harmon, Kara	8/10/2020	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding upcoming October Claim objections and Claim reconciliation for ADR process
Harmon, Kara	8/10/2020	0.5	Participate in conference call with J. Herriman and K. Harmon related to ADR process and AP Claims resolution
Harmon, Kara	8/10/2020	0.4	Participate in conference call with J. Hertzberg, K. Harmon, T. DiNatale, L. Stafford, R. Valentin Colon and C. Gutierrez regarding settlement thresholds for ADR process
Harmon, Kara	8/10/2020	0.3	Participate in conference call with L. Stafford and K. Harmon related to ADR Claims process and conference call with AAFAF
Herriman, Jay	8/10/2020	0.5	Participate in conference call with J. Herriman and K. Harmon related to ADR process and AP Claims resolution
Hertzberg, Julie	8/10/2020	0.4	Participate in conference call with J. Hertzberg, K. Harmon, T. DiNatale, L. Stafford, R. Valentin Colon and C. Gutierrez regarding settlement thresholds for ADR process
DiNatale, Trevor	8/11/2020	0.5	Participate in conference call with K. Harmon, T. DiNatale, R. Valentin Colon and N. Villavicencio Camacho regarding reconciliation process for tax refund related Claims
DiNatale, Trevor	8/11/2020	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, and J. Berman regarding service of upcoming omnibus objections and claimants with undeliverable addresses

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Exhibit D

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	8/11/2020	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, and J. Berman regarding service of upcoming omnibus objections and claimants with undeliverable addresses
Harmon, Kara	8/11/2020	0.9	Participate in conference call with J. Hertzberg and K. Harmon related to Claims resolution thresholds and Claims transferred into the ADR process
Harmon, Kara	8/11/2020	0.2	Participate in conference call with J. Herriman and K. Harmon related to Claims for transfer into ADR
Harmon, Kara	8/11/2020	0.5	Participate in conference call with K. Harmon, T. DiNatale, R. Valentin Colon and N. Villavicencio Camacho regarding reconciliation process for tax refund related Claims
Herriman, Jay	8/11/2020	0.2	Participate in conference call with J. Herriman and K. Harmon related to Claims for transfer into ADR
Hertzberg, Julie	8/11/2020	0.9	Participate in conference call with J. Hertzberg and K. Harmon related to Claims resolution thresholds and Claims transferred into the ADR process
Zeiss, Mark	8/11/2020	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, and J. Berman regarding service of upcoming omnibus objections and claimants with undeliverable addresses
Harmon, Kara	8/12/2020	0.5	Participate in conference call with M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond Claims for future omnibus objections
Zeiss, Mark	8/12/2020	0.5	Participate in conference call with M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond Claims for future omnibus objections
DiNatale, Trevor	8/13/2020	0.8	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	8/13/2020	0.8	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	8/14/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding upcoming workstream planning and general case status
DiNatale, Trevor	8/14/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding upcoming October objections and ADR process updates
Harmon, Kara	8/14/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding upcoming workstream planning and general case status
Herriman, Jay	8/14/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding upcoming October objections and ADR process updates

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	8/14/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding upcoming workstream planning and general case status
Herriman, Jay	8/14/2020	0.9	Call with J. Herriman and J. Hertzberg re: claim reconciliation threshold and authority to offer settlements on ADR claims
Hertzberg, Julie	8/14/2020	0.9	Call with J. Herriman and J. Hertzberg re: claim reconciliation threshold and authority to offer settlements on ADR claims
Zeiss, Mark	8/14/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding upcoming October objections and ADR process updates
Harmon, Kara	8/17/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond objections for October omnibus hearing
Harmon, Kara	8/17/2020	0.4	Participate in meeting with B. Wadzita related to supplemental outreach mailings
Herriman, Jay	8/17/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond objections for October omnibus hearing
Herriman, Jay	8/17/2020	1.4	Call with J. Herriman and J. Hertzberg re: discuss case status, claim reconciliation thresholds and future objections
Hertzberg, Julie	8/17/2020	1.4	Call with J. Herriman and J. Hertzberg re: discuss case status, claim reconciliation thresholds and future objections
Wadzita, Brent	8/17/2020	0.4	Participate in meeting with K. Harmon and B. Wadzita related to supplemental outreach mailings
Zeiss, Mark	8/17/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond objections for October omnibus hearing
Harmon, Kara	8/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to unsolicited Claim documents and October omnibus objections
Herriman, Jay	8/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to unsolicited Claim documents and October omnibus objections
Zeiss, Mark	8/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to unsolicited Claim documents and October omnibus objections
DiNatale, Trevor	8/20/2020	0.3	Participate in meeting with T. DiNatale and B. Wadzita related to supplemental outreach mailings
DiNatale, Trevor	8/20/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claims to be transferred to ADR process
Herriman, Jay	8/20/2020	0.8	Call with J. Herriman and J. Hertzberg re: discuss setting claims reconciliation thresholds and ADR process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	8/20/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claims to be transferred to ADR process
Hertzberg, Julie	8/20/2020	0.8	Call with J. Herriman and J. Hertzberg re: discuss setting claims reconciliation thresholds and ADR process
Wadzita, Brent	8/20/2020	0.3	Participate in meeting with T. DiNatale and B. Wadzita related to supplemental outreach mailings
DiNatale, Trevor	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding process for reviewing outreach responses from claimants
DiNatale, Trevor	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and October omnibus objection updates
Harmon, Kara	8/21/2020	0.3	Participate in conference call with R. Colon related to ACR process and resolved employee Claims
Harmon, Kara	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and October omnibus objection updates
Harmon, Kara	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding process for reviewing outreach responses from claimants
Herriman, Jay	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and October omnibus objection updates
Herriman, Jay	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding process for reviewing outreach responses from claimants
Zeiss, Mark	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and October omnibus objection updates
Zeiss, Mark	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding process for reviewing outreach responses from claimants
DiNatale, Trevor	8/24/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream planning and general case status/updates
DiNatale, Trevor	8/24/2020	0.2	Participate in meeting with T. DiNatale and B. Wadzita related to AP claim reconciliation workbook and next steps
DiNatale, Trevor	8/24/2020	0.2	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps
Harmon, Kara	8/24/2020	0.2	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps.
Harmon, Kara	8/24/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream planning and general case status/updates

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Wadzita, Brent	8/24/2020	0.2	Participate in meeting with T. DiNatale, K. Harmon and B.Wadzita related to miscellaneous claims and next steps
Wadzita, Brent	8/24/2020	0.2	Participate in meeting with T. DiNatale and B.Wadzita related to AP claim reconciliation workbook and next steps
Carter, Richard	8/25/2020	0.6	Participate in conference call with K. Harmon regarding questions relating to unresolved AP claim.
DiNatale, Trevor	8/25/2020	0.2	Participate in conference call with J. Herriman, T. DiNatale, K. Harmon, and J. Berman related to unsolicited Claim responses
DiNatale, Trevor	8/25/2020	0.4	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps
Harmon, Kara	8/25/2020	0.4	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps.
Harmon, Kara	8/25/2020	0.2	Participate in conference call with J. Herriman, T. DiNatale, K. Harmon, and J. Berman related to unsolicited Claim responses
Harmon, Kara	8/25/2020	0.6	Participate in conference call with R. Carter regarding questions relating to unresolved AP claim.
Herriman, Jay	8/25/2020	0.2	Participate in conference call with J. Herriman, T. DiNatale, K. Harmon, and J. Berman related to unsolicited Claim responses
Wadzita, Brent	8/25/2020	0.4	Participate in meeting with T. DiNatale, K. Harmon and B.Wadzita related to miscellaneous claims and next steps.
Herriman, Jay	8/26/2020	0.8	Call with J. Herriman and J. Hertzberg re: discuss claims being placed into ACR and litigation claims related to ADR process
Hertzberg, Julie	8/26/2020	0.8	Call with J. Herriman and J. Hertzberg re: discuss claims being placed into ACR and litigation claims related to ADR process
DiNatale, Trevor	8/27/2020	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and litigation Claim reconciliation
Harmon, Kara	8/27/2020	0.3	Participate in conference call with M. Zeiss and K. Harmon related to employee Claims with no mailing addresses
Harmon, Kara	8/27/2020	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and litigation Claim reconciliation
Herriman, Jay	8/27/2020	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and litigation Claim reconciliation
Zeiss, Mark	8/27/2020	0.3	Participate in conference call with M. Zeiss and K. Harmon related to employee Claims with no mailing addresses
Carter, Richard	8/28/2020	0.3	Participate in conference all with J. Herriman, R. Valentin Colon; re: tax-related claim reconciliation; ACR claim discussion.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
August 1, 2020 through August 31, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Carter, Richard	8/28/2020	0.2	Participate in conference call with J. Herriman, R. Valentin Colon; re: AP claim reconciliation discussion.
Herriman, Jay	8/28/2020	0.3	Participate in conference call with R. Carter, R. Valentin Colon; re: tax-related claim reconciliation/ACR claims discussion.
Herriman, Jay	8/28/2020	0.2	Participate in conference call with R. Carter, R. Valentin Colon; re: AP claim reconciliation discussion.
DiNatale, Trevor	8/31/2020	0.5	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the categorization of Tax Refund and Tax Credit claims
DiNatale, Trevor	8/31/2020	0.3	Conference call with J. Herriman, T. DiNatale, and E. McNulty regarding the analysis of creditor responses to the Pension Letter mailings
DiNatale, Trevor	8/31/2020	0.3	Conference call with T. DiNatale, and E. McNulty regarding the reporting method for the ACR - Pension Letter mailing responses
Herriman, Jay	8/31/2020	0.3	Conference call with J. Herriman, T. DiNatale, and E. McNulty regarding the analysis of creditor responses to the Pension Letter mailings
Herriman, Jay	8/31/2020	0.3	Conference call with J. Herriman, T. DiNatale, and E. McNulty regarding the analysis of creditor responses to the Pension Letter mailings
McNulty, Emmett	8/31/2020	0.5	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the categorization of Tax Refund and Tax Credit claims
McNulty, Emmett	8/31/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting method for the ACR - Pension Letter mailing responses
McNulty, Emmett	8/31/2020	0.3	Conference call with J. Herriman, T. DiNatale, and E. McNulty regarding the analysis of creditor responses to the Pension Letter mailings
Wadzita, Brent	8/31/2020	0.5	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the categorization of Tax Refund and Tax Credit claims
Subtotal		51.9	
Grand Total		955.7	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
August 1, 2020 through August 31, 2020*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Other	\$2,548.97
	<i>Total</i>
	\$2,548.97

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
August 1, 2020 through August 31, 2020***

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	8/30/2020	\$2,548.97	CMS Monthly Data Storage Fee
Expense Category Total		\$2,548.97	
<i>Grand Total</i>		<u>\$2,548.97</u>	

Exhibit D

**ALVAREZ & MARSAL NORTH AMERICA, LLC
MONTHLY FEE APPLICATION OF FOR THE PERIOD
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,)	

Debtors.¹

**COVER SHEET TO TWENTY-SIXTH FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION RENDERED OUTSIDE OF PUERTO RICO
AND REIMBURSEMENT OF EXPENSES FOR CONSULTING SERVICES TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO
FOR THE PERIOD FROM
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

**ALL FEES AND SERVICES IN THIS MONTHLY FEE STATEMENT
WERE INCURRED OUTSIDE OF PUERTO RICO**

Name of Applicant: Alvarez & Marsal North America, LLC (A&M)

Authorized to Provide Professional Services to: Financial Oversight and Management Board of Puerto Rico

Services Rendered to:	<u>Commonwealth of Puerto Rico</u>
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Period for which compensation and reimbursement for fees and services outside of Puerto Rico is sought: September 1, 2020 through September 30, 2020

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Compensation sought as actual, reasonable and necessary: \$405,652.05 (\$450,724.50 incurred less 10% voluntary reduction of \$45,072.45)

Amount of Expense Reimbursement sought as actual, reasonable and necessary:	<u>\$ 2,437.08</u>
This is a(n):	<u>✓</u> Monthly ___ Interim ___ Final application

This is A&M's Twenty-sixth monthly fee application filed in these cases and is for services rendered outside Puerto Rico.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for September 2020.

/s/

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board of Puerto Rico

On October 26, 2020 Sent to:

FOMB:

Financial Oversight and Management Board
40 Washington Square South
Office 314A
New York, NY 10012
Attn: Professor Arthur J Gonzalez
FOMB Board Member

O'Neil & Borges LLC
250 Muñoz Rivera Ave., Suite 800
San Juan, PR 00918
Attn: Hermann D. Bauer, Esq.

Office of United States Trustee:

Office of the United States Trustee for the District of
Puerto Rico
Edificio Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
(In re: Commonwealth of Puerto Rico)

Office of the United States Trustee for Region 21
75 Spring Street, SW, Room 362
Atlanta, GA 30303
Attn: Guy G. Gebhardt
Acting United States Trustee (Region 21)
(In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured

Creditors:

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New York, NY 10166
Attn: Luc A. Despins, Esq.

Casillas, Santiago & Torres, LLC
El Caribe Office Building
53 Palmeras Street, Ste. 1601
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Attn: Juan J. Casillas Ayala, Esq.
Alberto J. E. Añeses Negrón, Esq.
Central Accounting

Co-Counsel for the Fee Examiner:

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler

EDGE Legal Strategies, PSC Secretary of the Treasury
252 Ponce de León Avenue
Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyek O. Lugo

Co-Counsel for AAFAF:

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Suzanne Uhland, Esq.
Diana M. Perez, Esq.

Marini Pietrantonui Muñoz LLC
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Attn: Luis C. Marini-Biaggi, Esq.
Carolina Velaz-Rivero, Esq.
Valerie Blay Soler, Esq.

Co-Counsel for the Official Committee of Retirees:

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Attn: Robert Gordon, Esq.
Richard Levin, Esq.

Jenner & Block LLP
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Chicago, IL 60654
Attn: Catherine Steege, Esq.
Melissa Root, Esq.

Bennazar, Garcia & Milián, C.S.P.
Edificio Union Plaza, PH-A
416 Avenida Ponce de León
Hato Rey, PR 00918
Attn: A. J. Bennazar-Zequeria, Esq.

Puerto Rico Department of Treasury

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
General Accounting
Omar E. Rodriguez Pérez, CPA, Assistant
Secretary of Central Accounting
Angel L. Pantoja Rodriguez, Deputy Assistant of
Internal Revenue and Tax Policy
Francisco Parés Alicea, Assistant Secretary of
Internal Revenue and Tax Policy
Francisco Peña Montañez, CPA, Assistant
Secretary of the Treasury

Summary of Professional Fees for the Period September 1, 2020 through September 30, 2020

Commonwealth of Puerto Rico

SUMMARY OF TOTAL FEES		
TASK CODE	TOTAL HOURS	TOTAL FEES REQUESTED
Commonwealth of Puerto Rico - Claims Administration and Objections	771.1	\$ 420,224.20
Commonwealth of Puerto Rico - Fee Applications	2.0	\$ 1,118.30
Commonwealth of Puerto Rico - Meeting	44.3	\$ 29,382.00
Subtotal	817.4	450,724.50
<i>Less 10% voluntary reduction</i>		<i>(45,072.45)</i>
Total		\$ 405,652.05

PROFESSIONAL	POSITION	DEPARTMENT	BILLING RATE	TOTAL HOURS	TOTAL FEES
Julie Hertzberg	Managing Director	Claim Management	\$964	8.5	\$8,194.00
Jay Herriman	Managing Director	Claim Management	\$937	70.3	65,871.10
Mark Zeiss	Director	Claim Management	\$661	124.2	82,096.20
Carter, Richard	Consultant II	Claim Management	\$577	131.9	76,106.30
Trevor DiNatale	Consultant II	Claim Management	\$550	124.1	68,255.00
Brent Wadzita	Analyst	Claim Management	\$441	170.9	75,366.90
Emmett McNulty	Analyst	Claim Management	\$400	186.4	74,560.00
Natalie Corbett	Para Professional	Claim Management	\$250	1.1	275.00
Subtotal				817.4	450,724.50
<i>Less 10% voluntary reduction</i>					<i>-45,072.45</i>
Total					\$405,652.05

Summary of Expenses for the Period September 1, 2020 through September 30, 2020

Commonwealth of Puerto Rico

EXPENSE CATEGORY	AMOUNT
CMS Monthly Data Storage Fee	2,437.08
Total	\$2,437.08

A&M requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (i.e., payment of ninety percent (90%) of the compensation sought, in the amount of \$365,086.85, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$2,437.08 for services rendered outside of Puerto Rico) in the total amount of \$367,523.93.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Alvarez & Marsal North America, LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

I further certify that, with respect to the fees and services rendered pursuant to this monthly fee statement, (i) Alvarez & Marsal North America, LLC was not doing business in Puerto Rico and (ii) the services rendered by Alvarez & Marsal North America, LLP were not performed in Puerto Rico.

/s/

Julie M. Hertzberg

Alvarez & Marsal North America, LLC
755 W. Big Beaver Road
Suite 650
Troy, MI 48084
Telephone: 248.936.0850
Facsimile: 248.936.0801
jhertzberg@alvarezandmarsal.com

EXHIBITS

Exhibit A

***Commonwealth of Puerto Rico
Summary of Time Detail by Task
September 1, 2020 through September 30, 2020***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Commonwealth of Puerto Rico - Claims Administration and Objections	771.1	\$420,224.20
Commonwealth of Puerto Rico - Fee Applications	2.0	\$1,118.30
Commonwealth of Puerto Rico - Meeting	44.3	\$29,382.00
<i>Total</i>	817.4	<u>\$450,724.50</u>

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2020 through September 30, 2020***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964.00	8.5	\$8,194.00
Herriman, Jay	Managing Director	\$937.00	70.3	\$65,871.10
Zeiss, Mark	Director	\$661.00	124.2	\$82,096.20
Carter, Richard	Consultant II	\$577.00	131.9	\$76,106.30
DiNatale, Trevor	Consultant II	\$550.00	124.1	\$68,255.00
Wadzita, Brent	Analyst	\$441.00	170.9	\$75,366.90
McNulty, Emmett	Analyst	\$400.00	186.4	\$74,560.00
Corbett, Natalie	Para Professional	\$250.00	1.1	\$275.00
<i>Total</i>			817.4	<u>\$450,724.50</u>

Exhibit C

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2020 through September 30, 2020

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

Advise and assist the Debtors regarding the claims reconciliation process: notably, claims review, categorization and analysis, and development of claims reconciliation strategy.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964	4.7	\$4,530.80
Herriman, Jay	Managing Director	\$937	59.4	\$55,657.80
Zeiss, Mark	Director	\$661	118.2	\$78,130.20
Carter, Richard	Consultant II	\$577	130.6	\$75,356.20
DiNatale, Trevor	Consultant II	\$550	109.7	\$60,335.00
Wadzita, Brent	Analyst	\$441	166.2	\$73,294.20
McNulty, Emmett	Analyst	\$400	182.3	\$72,920.00
			771.1	\$420,224.20
				\$544.97

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2020 through September 30, 2020***

Prepare monthly and interim fee applications in accordance with court guidelines.

Commonwealth of Puerto Rico -
Fee Applications

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Herriman, Jay	Managing Director	\$937	0.9	\$843.30
Corbett, Natalie	Para Professional	\$250	1.1	\$275.00
			2.0	\$1,118.30
				\$559.15
		<i>Average Billing Rate</i>		

Exhibit C

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
September 1, 2020 through September 30, 2020***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964	3.8	\$3,663.20
Herriman, Jay	Managing Director	\$937	10.0	\$9,370.00
Zeiss, Mark	Director	\$661	6.0	\$3,966.00
Carter, Richard	Consultant II	\$577	1.3	\$750.10
DiNatale, Trevor	Consultant II	\$550	14.4	\$7,920.00
Wadzita, Brent	Analyst	\$441	4.7	\$2,072.70
McNulty, Emmett	Analyst	\$400	4.1	\$1,640.00
			44.3	\$29,382.00
			<i>Average Billing Rate</i>	\$663.25

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Exhibit D

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/1/2020	0.8	Perform review of unresolved accounts payable Claim reconciliation detail to determine next steps in the ADR process
Carter, Richard	9/1/2020	1.3	Prepare detailed analysis related to unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information for ADR Process
Carter, Richard	9/1/2020	1.6	Prepare detailed analysis related to 33 unresolved accounts payable claims for 14 Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/1/2020	2.3	Prepare detailed analysis related to 37 unresolved accounts payable claims for 18 Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/1/2020	0.3	Prepare analysis related to unresolved accounts payable Claims for Commonwealth agencies to review and provide additional reconciliation information for ADR process
DiNatale, Trevor	9/1/2020	0.2	Update tax refund and credit reconciliation tracker for AAFAF review
DiNatale, Trevor	9/1/2020	0.6	Update report of ACR claimants that disputed initial determination for agency review
DiNatale, Trevor	9/1/2020	1.8	Review Claims adjourned from omnibus objections to properly categorize for ACR process
DiNatale, Trevor	9/1/2020	2.1	Create report of adjourned Claims from omnibus objection identified for ACR process for Proskauer and AAFAF review
Herriman, Jay	9/1/2020	0.4	Review tax claim reconciliation analysis and provide comments to T. DiNatale
Herriman, Jay	9/1/2020	0.8	Review responses to pension related claims in the ACR process in prep of call with Proskauer and AAFAF
Herriman, Jay	9/1/2020	1.1	Review completed claim reconciliation worksheets related to accounts payable claims
Herriman, Jay	9/1/2020	2.1	Review claims adjourned from Omnibus objections before transfer into ACR process
McNulty, Emmett	9/1/2020	1.7	Analyze population of ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/1/2020	3.1	Prepare analysis for AP claim reconciliation workbook for claim with more than 1,200 separate invoices for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/1/2020	2.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/1/2020	2.8	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	9/1/2020	0.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/1/2020	0.9	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	9/1/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/1/2020	2.6	Analyze new supplemental mailing responses for claims on omnibus objections
Zeiss, Mark	9/1/2020	0.6	Draft report of Deficient Omnibus Exhibits with ADR, ACR responses per request
Zeiss, Mark	9/1/2020	0.8	Review Proskauer notes on CUSIPs without Commonwealth Guarantees for impact on October bondholder objections
Zeiss, Mark	9/1/2020	1.3	Revise October bondholder exhibits per Proskauer's notes on Commonwealth guarantees
Carter, Richard	9/2/2020	0.6	Update the master AP claim tracker to reflect current status of Claim reconciliation progress by Commonwealth agencies for AAFAF review
Carter, Richard	9/2/2020	0.8	Prepare detailed analysis related to 72 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/2/2020	1.9	Review list of active AP claims to verify that all claims requiring a claim reconciliation workbook have been created/in progress.
Carter, Richard	9/2/2020	3.2	Prepare detailed analysis related to 77 unresolved accounts payable claims for 30 Commonwealth agencies to review/provide additional reconciliation information
DiNatale, Trevor	9/2/2020	0.7	Perform updates to omnibus objection tracker for Proskauer review
DiNatale, Trevor	9/2/2020	2.1	Review Claims in ADR process to determine initial settlement proposal amounts
DiNatale, Trevor	9/2/2020	2.3	Review claims identified for upcoming October objections to verify accuracy
Herriman, Jay	9/2/2020	0.4	Review updated litigation data request template, provide comments to Proskauer
Herriman, Jay	9/2/2020	2.1	QC claims included on October Omnibus objections
McNulty, Emmett	9/2/2020	2.4	Analyze the mailing responses of ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/2/2020	2.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/2/2020	2.1	Analyze population of 45 ACR claims to determine the specific ACR categorization

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/2/2020	1.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/2/2020	1.3	Analyze population of unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/2/2020	1.7	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/2/2020	2.1	Analyze union claims to determine next steps and transfer to Commonwealth for additional reconciliation and entry into the ACR.
Wadzita, Brent	9/2/2020	2.9	Analyze union claims to determine next steps and transfer to Commonwealth for additional reconciliation and entry into the ACR.
Wadzita, Brent	9/2/2020	1.2	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Zeiss, Mark	9/2/2020	0.4	Send UCC mailroom mailing scans of claimant responses to Prime Clerk for processing
Zeiss, Mark	9/2/2020	2.3	Draft workbook of bondholder claims ready for objection for December, based on current October Exhibits
Zeiss, Mark	9/2/2020	1.7	Revise October bondholder exhibits per Proskauer objection language changes related to no Commonwealth Guarantees
Zeiss, Mark	9/2/2020	0.6	Update analysis of bondholder claims/CUSIP information for upcoming omnibus objections for Proskauer review
Zeiss, Mark	9/2/2020	0.7	Prepare updates to unsolicited mailings report for Prime Clerk review
Carter, Richard	9/3/2020	0.2	Prepare detailed analysis related to unresolved contract dispute claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/3/2020	0.4	Review AP claim reconciliation details provided by Commonwealth agencies to determine proper categorization/objection basis for upcoming omnibus objections
Carter, Richard	9/3/2020	0.6	Create summary report highlighting 3 unreconciled AP Claims for Commonwealth agency review to determine next steps in ADR process
Carter, Richard	9/3/2020	1.9	Create summary report highlighting 4 unreconciled AP Claims for Commonwealth agency review to determine next steps in ADR process
Carter, Richard	9/3/2020	2.1	Prepare detailed analysis related to 5 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/3/2020	3.2	Prepare summary report related to 8 unresolved accounts payable Claims for Commonwealth agencies to review and provide additional reconciliation information
DiNatale, Trevor	9/3/2020	0.8	Review claimant inquiry related to litigation settlement detail and next steps in reconciliation process
DiNatale, Trevor	9/3/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	9/3/2020	2.8	Create litigation questionnaire documents for DOJ review to determine next steps in reconciliation process
DiNatale, Trevor	9/3/2020	3.1	Review draft objection documents and declarations for upcoming omnibus objection filing
Herriman, Jay	9/3/2020	2.7	Review letters from creditors provided by UCC counsel
Herriman, Jay	9/3/2020	2.9	Review draft Omnibus objections and associated exhibits for October Omni's
McNulty, Emmett	9/3/2020	1.7	Analyze population of ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/3/2020	2.1	Analyze population of 47 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/3/2020	2.4	Analyze population of unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
McNulty, Emmett	9/3/2020	2.8	Analyze population of 62 ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
Wadzita, Brent	9/3/2020	0.7	Analyze 7 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/3/2020	1.1	Analyze 18 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/3/2020	1.3	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/3/2020	2.1	Analyze asserted HR retirement claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/3/2020	2.9	Analyze 41 unsolicited UCC mail room responses to identify creditor and match claim number
Zeiss, Mark	9/3/2020	1.2	Revise October non-bondholder exhibits per responses from claimants on Deficient claims exhibits
Zeiss, Mark	9/3/2020	1.8	Revise October bondholder exhibits per Proskauer objection changes

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/3/2020	0.6	Draft additional translation request for October bondholder Exhibits due to Proskauer changes
Zeiss, Mark	9/3/2020	0.6	Update summary of bondholder claims identified for upcoming omnibus objections for Proskauer review
Zeiss, Mark	9/3/2020	0.7	Review report of unsolicited mailings to determine best practices for staff to process and match responses to active Claims
Carter, Richard	9/4/2020	1.9	Review AP claim reconciliation detail provided by the Commonwealth agencies to determine proper categorization/objection basis for upcoming omnibus objections
Carter, Richard	9/4/2020	0.2	Prepare draft exhibit of potential AP claims for upcoming ADR notice for Proskauer review
Carter, Richard	9/4/2020	0.6	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/4/2020	0.8	Create summary report highlighting 3 unreconciled AP Claim detail for Commonwealth agency review to determine next steps in ADR process
Carter, Richard	9/4/2020	1.6	Prepare an updated master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
DiNatale, Trevor	9/4/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Herriman, Jay	9/4/2020	2.1	Review claims to be included in October Omnibus objections
Herriman, Jay	9/4/2020	1.2	Perform review of AP Claim reconciliation worksheets to determine proper categorization for ADR process
Hertzberg, Julie	9/4/2020	2.6	Create updated evaluation of settling claims in ADR in light of current case changes
McNulty, Emmett	9/4/2020	1.3	Analyze population of 23 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/4/2020	2.3	Analyze population of 48 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/4/2020	1.6	Analyze 21 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/4/2020	2.7	Analyze 39 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/4/2020	0.9	Analyze 6 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/4/2020	1.2	Analyze 16 unsolicited mailing responses to determine creditor and match claim number

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/4/2020	2.7	Review of October bondholder Objections in order to provide comments to Proskauer re: same
McNulty, Emmett	9/5/2020	0.3	Analyze population of 7 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/7/2020	2.1	Analyze population of 41 unsolicited mailing responses to identify the creditor's original submitted claim
Carter, Richard	9/8/2020	1.3	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/8/2020	1.7	Prepare updated schedule of unresolved AP claims currently awaiting additional reconciliation support from creditors.
Carter, Richard	9/8/2020	1.1	Perform quality check on Claims identified as satisfied per agency reconciliation data
Carter, Richard	9/8/2020	0.9	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices for Commonwealth review
Carter, Richard	9/8/2020	2.3	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
DiNatale, Trevor	9/8/2020	0.8	Create report of all Claims pending on omnibus objections for Proskauer review
DiNatale, Trevor	9/8/2020	1.4	Review inquiry from AAFAF and OEG related to litigation Claims and ADR process
DiNatale, Trevor	9/8/2020	2.7	Analyze unsolicited mailing responses to determine next steps in reconciliation process
DiNatale, Trevor	9/8/2020	2.9	Update litigation Claim questionnaires for DOJ review per Proskauer updates
Herriman, Jay	9/8/2020	0.5	Review and send claims waterfall reports to AAFAF and counsel
Herriman, Jay	9/8/2020	1.8	Review final draft Omnibus objections and associated declarations for October Omnibus filings
Herriman, Jay	9/8/2020	0.7	Review weekly workstream tracker and associated PowerPoint in prep of sending to AAFAF and counsel
Herriman, Jay	9/8/2020	1.1	Review of supplemental outreach responses provided by UCC counsel and Proskauer
McNulty, Emmett	9/8/2020	1.3	Analyze population of ACR - Public Employee & Pension/Retiree claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/8/2020	1.6	Analyze population of 31 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/8/2020	1.8	Analyze population of 36 ACR claims to determine the specific ACR categorization

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/8/2020	2.1	Analyze population of 37 unsolicited mailing responses from Puerto Rico Telephone Company employee to identify the creditor's original submitted claim
McNulty, Emmett	9/8/2020	2.4	Analyze population of 46 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/8/2020	1.3	Analyze 11 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/8/2020	1.7	Analyze 15 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/8/2020	2.4	Analyze 16 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/8/2020	2.6	Analyze 17 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/8/2020	2.8	Analyze 22 unsolicited mail room responses to identify creditor and match claim number
Zeiss, Mark	9/8/2020	1.8	Draft report of active Omnibus Exhibits through September hearings with current responses, dispositions
Zeiss, Mark	9/8/2020	0.7	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/8/2020	2.6	Draft weekly report of new responses to currently active Deficient Omnibus Exhibits claims
Zeiss, Mark	9/8/2020	1.4	Draft report of September hearings Omnibus Exhibits responses with dispositions
Zeiss, Mark	9/8/2020	1.7	Resolve issues with October Omnibus Exhibit 257 re: bondholder claims amounts moved to Commonwealth with Proskauer
Carter, Richard	9/9/2020	0.2	Prepare an updated claim report based on newly received reconciliation information received by the Commonwealth agencies.
Carter, Richard	9/9/2020	0.4	Perform review of Claims register to identify AP and contract related claims requiring additional reconciliation detail from Commonwealth agencies
Carter, Richard	9/9/2020	0.6	Prepare initial summary report of claims ready for ADR process/objection for Proskauer review
Carter, Richard	9/9/2020	1.7	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices for Commonwealth review
Carter, Richard	9/9/2020	1.9	Review current claims reconciliation report in order to identify claims which may require additional reconciliation review by Department of Education.

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/9/2020	2.1	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/9/2020	2.3	Analyze mailing response detail provided by claimant to determine proper categorization for ACR/ADR process
DiNatale, Trevor	9/9/2020	0.9	Perform updates to October omnibus objection tracker for Proskauer review
DiNatale, Trevor	9/9/2020	1.4	Review updated October omnibus objection exhibits
DiNatale, Trevor	9/9/2020	1.9	Analyze unsolicited mailing responses to determine next steps in reconciliation process
Herriman, Jay	9/9/2020	2.8	Review final Omnibus objection exhibits and associated objections / declarations before filing
McNulty, Emmett	9/9/2020	1.6	Analyze population of ACR - Pension/Retiree claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/9/2020	2.8	Analyze population of 61 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/9/2020	1.9	Analyze population of 43 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/9/2020	1.1	Analyze population of 26 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/9/2020	2.4	Analyze population of 53 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/9/2020	1.7	Analyze 8 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/9/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/9/2020	3.1	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Zeiss, Mark	9/9/2020	0.6	Revise final October Omnibus Exhibits non-bondholder including Spanish exhibits for deficient claims changes
Zeiss, Mark	9/9/2020	0.7	Revise final October Omnibus Exhibits bondholder for full move to Commonwealth changes including Spanish exhibits
Zeiss, Mark	9/9/2020	1.1	Revise final October Omnibus Exhibits bondholder for Commonwealth guarantee changes including Spanish exhibits
Zeiss, Mark	9/9/2020	1.7	Draft final October Omnibus Exhibits non-bondholder including Spanish exhibits
Zeiss, Mark	9/9/2020	1.8	Draft final October Omnibus Exhibits bondholder including Spanish exhibits

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/10/2020	2.4	Review 6 AP claim reconciliation workbooks received from Commonwealth to determine next steps/follow up questions.
Carter, Richard	9/10/2020	0.4	Review AP claim reconciliation details provided by Commonwealth agencies to determine proper categorization/objection basis for upcoming omnibus objections
DiNatale, Trevor	9/10/2020	1.4	Analyze updated ACR pension mailing responses to determine next steps in ACR process
DiNatale, Trevor	9/10/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	9/10/2020	0.9	Perform analysis on estimation of number of claims subject to ADR process
DiNatale, Trevor	9/10/2020	0.7	Review unsolicited mailing responses to determine next steps in reconciliation process
McNulty, Emmett	9/10/2020	1.3	Update the ACR Pension Letter Report so that the file is ready to be sent to Commonwealth agencies
McNulty, Emmett	9/10/2020	1.9	Prepare Pension letter mailing response report to be sent to Commonwealth agencies
McNulty, Emmett	9/10/2020	2.1	Analyze population of 52 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/10/2020	3.2	Update the ACR Pension Letter Report so that the file is ready to be sent to Commonwealth agencies
Wadzita, Brent	9/10/2020	1.8	Analyze 13 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/10/2020	2.3	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Wadzita, Brent	9/10/2020	2.6	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Zeiss, Mark	9/10/2020	0.7	Draft response re: PRASA bond issuance and master claims question from Proskauer
Zeiss, Mark	9/10/2020	1.9	Draft workbook of CFTS bond analysis per Proskauer request
Carter, Richard	9/11/2020	0.8	Prepare a detailed analysis related to 6 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/11/2020	2.1	Review notes provided by the Commonwealth regarding 16 claim reconciliation workbooks in order to determine next steps.
Carter, Richard	9/11/2020	0.4	Prepare detailed analysis of multiple AP claim reconciliation workbooks to Commonwealth agencies to review/provide additional reconciliation information.
DiNatale, Trevor	9/11/2020	0.7	Update ACR pension mailing responses tracker to identify next steps in ACR resolution process

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	9/11/2020	1.4	Prepare litigation questionnaire documents for DOJ review to determine next steps in reconciliation process
DiNatale, Trevor	9/11/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	9/11/2020	0.4	Prepare Claims population of "no-liability" claims for upcoming omnibus objection for Proskauer review
Hertzberg, Julie	9/11/2020	2.1	Review claims detail reports re: claims set for ADR process and analyze most effective resolution process
McNulty, Emmett	9/11/2020	1.9	Update Pension letter mailing response report to be sent to Commonwealth agencies
McNulty, Emmett	9/11/2020	2.3	Prepare Pension letter mailing response report to be sent to Commonwealth agencies
McNulty, Emmett	9/11/2020	3.2	Review the mailing responses for 82 claims to determine the specific ACR claim categorization
Wadzita, Brent	9/11/2020	1.6	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	9/11/2020	1.9	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Wadzita, Brent	9/11/2020	2.8	Review Claims identified for upcoming December objections
Zeiss, Mark	9/11/2020	0.6	Draft response re: bondholder question from Proskauer
DiNatale, Trevor	9/12/2020	1.8	Review Claims identified for upcoming December objections
Carter, Richard	9/14/2020	0.2	Prepare detailed analysis related to unresolved accounts payable claims for 7 Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/14/2020	0.4	Prepare updated master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/14/2020	0.6	Prepare detailed analysis of 2 unresolved AP claims for Commonwealth agency to review/provide additional reconciliation information.
Carter, Richard	9/14/2020	1.1	Prepare updated master claims schedule in order to reflect the latest status of the 9 reviewed claims reconciliation workbooks.
Carter, Richard	9/14/2020	1.6	Prepare detailed analysis related to 6 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/14/2020	2.9	Prepare schedule of AP Claims determined to be "satisfied" or "no liability" by Commonwealth agencies for Proskauer review
DiNatale, Trevor	9/14/2020	1.6	Review new unsolicited mailing responses to determine proper claim matching

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	9/14/2020	1.8	Review Claims identified for upcoming December objections
DiNatale, Trevor	9/14/2020	2.8	Analyze tax related claim reconciliation detail provided by the Dept. of Treasury to determine next steps in reconciliation process
Herriman, Jay	9/14/2020	2.1	Review analysis of mailings received by Counsel / UCC / Court by potential creditors to determine if new claims should be created
McNulty, Emmett	9/14/2020	1.9	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/14/2020	2.1	Analyze population of 42 ACR claims to determine the proper classification
McNulty, Emmett	9/14/2020	1.1	Review the mailing responses for 27 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/14/2020	1.4	Analyze population of 25 unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
McNulty, Emmett	9/14/2020	1.6	Analyze population of ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
Wadzita, Brent	9/14/2020	1.1	Review Claims identified for upcoming December objections
Wadzita, Brent	9/14/2020	2.1	Review Claims identified for upcoming December objections
Wadzita, Brent	9/14/2020	2.4	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Wadzita, Brent	9/14/2020	2.8	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	9/14/2020	0.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	9/14/2020	0.6	Review final filed October Omnibus exhibits ensuring final claims have proper reconciliation flags for proper processing once ordered, potential claims for next objections
Zeiss, Mark	9/14/2020	1.3	Draft weekly report of new responses for claimants on current Deficient Omnibus Exhibits
Zeiss, Mark	9/14/2020	1.1	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/14/2020	0.8	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/14/2020	0.7	Review Prime Clerk unsolicited mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/14/2020	2.8	Draft report of current bondholder claims including claims ready for objection with potential groups by objection basis
Zeiss, Mark	9/14/2020	0.7	Revise report of responses on September Omnibus Exhibits including docket responses for Proskauer review
Carter, Richard	9/15/2020	1.4	Analyze new claims register report from Prime Clerk to ensure accuracy for Claims disallowed via objections
Carter, Richard	9/15/2020	1.7	Prepare detailed analysis of 4 unresolved AP claims for Commonwealth agencies to provide/review reconciliation information.
Carter, Richard	9/15/2020	2.4	Review response from Commonwealth relating to 5 unresolved AP claim reconciliation workbooks to determine next steps in objection OR ADR process
Carter, Richard	9/15/2020	0.7	Review AP claim reconciliation detail provided by Commonwealth agencies to determine proper categorization/objection basis for upcoming omnibus objections
Carter, Richard	9/15/2020	0.1	Update agency contact list for claim reconciliation workbook reviews based on correspondence with Commonwealth contact.
Carter, Richard	9/15/2020	0.9	Prepare updated claim status report based on latest reconciliation information received by Commonwealth.
Carter, Richard	9/15/2020	0.4	Prepare detailed analysis of AP claim reconciliation workbooks for Commonwealth/counsel to review/provide additional reconciliation information.
DiNatale, Trevor	9/15/2020	0.9	Review undeliverable mailing report from PrimeClerk to determine proper next steps for Claims on pending omnibus objection
DiNatale, Trevor	9/15/2020	0.9	Analyze tax related claim reconciliation detail provided by the Dept. of Treasury to determine nest steps in reconciliation process
DiNatale, Trevor	9/15/2020	1.9	Analyze objection responses from claimants to determine proper categorization in ACR process
DiNatale, Trevor	9/15/2020	2.1	Create updated top litigation Claim reconciliation workbooks for AAFAF and Proskauer review
Herriman, Jay	9/15/2020	0.8	Review analysis of returned mail related to ACR pension claim notices
Herriman, Jay	9/15/2020	0.9	Review claim reconciliation workbooks and associated attachments for accounts payable claims provided by AAFAF
Herriman, Jay	9/15/2020	1.2	Review analysis of reconciled tax refund claims prior to placement on omnibus objections
Herriman, Jay	9/15/2020	1.9	Review claims and associated reconciliation data for tax claims provided by AAFAF in prep of objection / ACR
McNulty, Emmett	9/15/2020	1.4	Analyze the mailing responses of 29 ACR claims determine to the specific Commonwealth agency asserted by the creditor

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/15/2020	2.8	Analyze population of 81 ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/15/2020	1.8	Analyze the mailing responses of 44 claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/15/2020	2.3	Analyze population of 74 ACR claims to determine the specific Commonwealth agency asserted by the creditor
Wadzita, Brent	9/15/2020	1.1	Review Claims identified for upcoming December objections
Wadzita, Brent	9/15/2020	1.8	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	9/15/2020	2.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/15/2020	3.1	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Zeiss, Mark	9/15/2020	0.4	Review Proskauer mailing scans forwarded for report for Prime Clerk storage of mailing scans
Zeiss, Mark	9/15/2020	0.8	Draft report of current Deficient Omnibus Exhibits claims with new mailing, docket responses for review
Zeiss, Mark	9/15/2020	2.8	Review new mailing, docket responses from claimants on Deficient Omnibus exhibits for ADR, ACR, still deficient reconciliation
Carter, Richard	9/16/2020	2.6	Prepare updated master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/16/2020	0.6	Review claim reconciliation workbook received from Commonwealth to determine the proper objection type and reason for upcoming omnibus objections
Carter, Richard	9/16/2020	0.2	Prepare detailed analysis of unresolved AP claim for the Commonwealth to provide additional reconciliation information.
DiNatale, Trevor	9/16/2020	2.1	Review objection responses of Claims on omnibus objections to categorize next steps in reconciliation process
DiNatale, Trevor	9/16/2020	2.8	Perform review of claims identified for upcoming deficient omnibus objection
Herriman, Jay	9/16/2020	2.8	Review analysis of unsolicited mailings from creditors with associated letters and attachments
McNulty, Emmett	9/16/2020	1.9	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/16/2020	2.2	Prepare analysis for AP claim reconciliation workbook for claim with more than 1,200 separate invoices for final reconciliation by Commonwealth identified responsible party

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***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/16/2020	1.1	Analyze the mailing responses of 29 claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/16/2020	1.4	Analyze population of 57 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/16/2020	1.6	Analyze population of 33 ACR claims to determine the specific ACR claim categorization
Wadzita, Brent	9/16/2020	1.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/16/2020	1.9	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/16/2020	2.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	9/16/2020	0.9	Review of Proskauer request re: court reporting required for outstanding objections, responses, planning for data sources required, outstanding review required
Zeiss, Mark	9/16/2020	2.1	Draft report of claims on deficient Omnibus Objection Exhibits with undeliverable mail per Prime Clerk, yet have returned mailing requests, and potential re-mailing requests or other possibilities
Zeiss, Mark	9/16/2020	0.7	Draft report of deficient claims without addresses withdrawn for Omnis, re-mailed for further reconciliation and potential objections
Zeiss, Mark	9/16/2020	0.6	Revise report of current Deficient Omnibus Exhibits claims with new mailing, docket responses for review
Carter, Richard	9/17/2020	0.6	Review unredacted proof of claim to identify invoice support related to unresolved AP claim for Commonwealth agency.
Carter, Richard	9/17/2020	0.9	Review unresolved claim support for 2 claims provided by Commonwealth in order to determine if the additional support fully reconciles the claims.
Carter, Richard	9/17/2020	2.3	Prepare detailed analysis related to 11 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/17/2020	3.1	Prepare detailed analysis of unresolved AP claims to 14 creditors related to additional support required for reconciliation.
Carter, Richard	9/17/2020	0.3	Prepare detailed analysis of documentation required from creditors relating to multiple unresolved AP claims.
DiNatale, Trevor	9/17/2020	0.9	Analyze tax related claim reconciliation detail provided by the Dept. of Treasury to determine next steps in reconciliation process
DiNatale, Trevor	9/17/2020	2.9	Analyze objection responses from claimants to determine proper categorization in ACR process
DiNatale, Trevor	9/17/2020	1.6	Perform review of claims identified for upcoming satisfied omnibus objection

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	9/17/2020	1.1	Perform updates to ACR initial determination status report for AAFAF review
DiNatale, Trevor	9/17/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Herriman, Jay	9/17/2020	1.2	Review claim objection responses as provided by Proskauer
Herriman, Jay	9/17/2020	1.6	Review analysis of adjourned claim objections / creditor responses / undelivered mail in prep of submitting report to court
McNulty, Emmett	9/17/2020	1.8	Analyze population of 63 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/17/2020	0.4	Review the mailing responses of 9 claims to determine the proper categorization for ACR process
McNulty, Emmett	9/17/2020	1.6	Analyze population of 44 ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/17/2020	1.6	Analyze population of 39 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/17/2020	2.1	Analyze population of unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/17/2020	2.3	Prepare analysis for AP claim reconciliation workbook for claim with more than 1,200 separate invoices for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/17/2020	1.3	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	9/17/2020	0.4	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	9/17/2020	0.7	Analyze 10 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/17/2020	0.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	9/17/2020	2.2	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	9/17/2020	2.9	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Zeiss, Mark	9/17/2020	1.7	Draft report of current Deficient Omnibus Exhibits claims with new mailing, docket responses for review
Zeiss, Mark	9/17/2020	2.2	Draft report of deficient, non-deficient, confirmed disallow claims responses from claimants for counsel review, confirmation for potential ordered objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/17/2020	1.6	Reconcile Proskauer list of known docket, mailing responses with current docket, mailings responses for report of claimant responses by claim on current Omnis not yet Ordered
Zeiss, Mark	9/17/2020	2.9	Draft report of outstanding Omnis, responses per Proskauer comments
Carter, Richard	9/18/2020	1.9	Perform updates to master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/18/2020	2.4	Prepare repository of latest correspondences sent to claimants requesting additional support for claims.
Carter, Richard	9/18/2020	2.7	Prepare detailed analysis related to 16 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
DiNatale, Trevor	9/18/2020	1.9	Analyze objection responses from claimants to determine proper categorization in ACR process
DiNatale, Trevor	9/18/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Herriman, Jay	9/18/2020	1.8	Review final draft of adjourned claim objections report to provide to court
Herriman, Jay	9/18/2020	1.9	Review reconciliation data related to tax refunds / credits provided by AAFAF
McNulty, Emmett	9/18/2020	1.6	Analyze population of unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
McNulty, Emmett	9/18/2020	2.6	Analyze population of 56 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/18/2020	2.8	Analyze population of 35 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/18/2020	2.9	Analyze 32 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/18/2020	2.6	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/18/2020	2.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	9/18/2020	1.4	Analyze 16 unsolicited UCC mail room responses to identify creditor and match claim number
Zeiss, Mark	9/18/2020	2.9	Revise report of outstanding Omnis, responses per Proskauer comments

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/18/2020	2.1	Revise report of deficient, non-deficient, confirmed disallow claims responses from claimants for counsel review, confirmation for potential ordered objections
Zeiss, Mark	9/18/2020	1.2	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/18/2020	1.1	Prepare summary report of objection responses from claimants on pending objections for Proskauer review
Zeiss, Mark	9/18/2020	0.9	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/18/2020	0.6	Review Prime Clerk report of unsolicited mailings for review for ACR, ADR, still deficient
Wadzita, Brent	9/19/2020	1.2	Analyze 11 unsolicited UCC mail room responses to identify creditor and match claim number
Zeiss, Mark	9/19/2020	1.9	Revise report of outstanding Omnis, responses per Proskauer comments
DiNatale, Trevor	9/20/2020	0.7	Analyze objection responses from claimants to determine proper categorization in ACR or ADR process
Carter, Richard	9/21/2020	3.1	Prepare a summary report regarding 17 unresolved accounts payable Claims to highlight additional information required from creditors to determine next steps in reconciliation process
Carter, Richard	9/21/2020	0.7	Prepare schedule of reconciled claims to determine readiness to be sent to ADR for further processing.
Carter, Richard	9/21/2020	2.4	Prepare summary report regarding 12 unresolved accounts payable Claims to highlight additional information required from creditors to determine next steps in reconciliation process
DiNatale, Trevor	9/21/2020	2.8	Analyze litigation Claim support to determine if additional support regarding judgement/settlement detail is required for reconciliation
DiNatale, Trevor	9/21/2020	1.8	Review AP Claim reconciliation detail provided by commonwealth agencies to determine next steps in ADR process
DiNatale, Trevor	9/21/2020	0.8	Update litigation Claim questionnaires for DOJ review per Proskauer updates
Herriman, Jay	9/21/2020	0.4	Review analysis of claim objection response related to litigation claim
Herriman, Jay	9/21/2020	1.4	Review claim reconciliation worksheets and associated proofs of claim prior to listing on objections
McNulty, Emmett	9/21/2020	0.9	Update A&M register to match the changes received from the Prime Clerk weekly register
McNulty, Emmett	9/21/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims

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Professional	Date	Hours	Activity
McNulty, Emmett	9/21/2020	1.7	Analyze population of 33 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/21/2020	2.1	Analyze population of 39 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/21/2020	2.8	Analyze population of 51 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/21/2020	2.9	Analyze 36 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/21/2020	1.8	Analyze 34 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/21/2020	2.1	Analyze 22 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/21/2020	2.6	Analyze 33 unsolicited mail room responses to identify creditor and match claim number
Zeiss, Mark	9/21/2020	0.9	Reconcile Proskauer list of responses to Exhibit B of claims for notice of presentment to ensure no responses for such claims
Zeiss, Mark	9/21/2020	1.3	Revise report of Exhibit A, B for Omnis December through September per Proskauer direction of notice of presentment, adjourned claims on Omnis
Zeiss, Mark	9/21/2020	2.7	Revise prior drafts of December, January Omnis for the new Exhibits A, B per Proskauer
Zeiss, Mark	9/21/2020	2.9	Draft report of Exhibit A, B for Omnis December through September per Proskauer direction of notice of presentment, adjourned claims on Omnis
Zeiss, Mark	9/21/2020	0.6	Draft response from review of claimant response for deficient and related claims for education claims against the commonwealth, prior handling of related claims
Carter, Richard	9/22/2020	1.4	Prepare summary report regarding 3 unresolved accounts payable Claims to highlight additional information required from creditors to determine proper classification for ADR process
Carter, Richard	9/22/2020	2.4	Prepare summary report regarding 7 unresolved accounts payable Claims to highlight additional information required from creditors to determine proper classification for ADR process
DiNatale, Trevor	9/22/2020	0.9	Perform review of omnibus claim exhibits for upcoming hearing
DiNatale, Trevor	9/22/2020	1.2	Review AP Claim reconciliation detail provided by commonwealth agencies to determine next steps in ADR process
DiNatale, Trevor	9/22/2020	2.1	Analyze objection responses from claimants to determine proper categorization in ACR or ADR process
DiNatale, Trevor	9/22/2020	3.1	Generate Claim summary report for UCC review reflecting Claim reconciliation status/progress

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	9/22/2020	1.3	Review analysis of adjourned claim objections with associated responses and creditor mailings in prep of filing status with court
McNulty, Emmett	9/22/2020	3.1	Analyze population of 79 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/22/2020	2.3	Analyze population of 44 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/22/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	9/22/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/22/2020	2.7	Analyze 37 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/22/2020	3.1	Analyze 51 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/22/2020	1.1	Analyze 9 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/22/2020	1.6	Analyze 16 unsolicited mail responses to identify creditor and match claim number
Wadzita, Brent	9/22/2020	1.9	Analyze 21 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/22/2020	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/22/2020	0.8	Analyze 5 unsolicited mailing responses to determine creditor and match claim number
Zeiss, Mark	9/22/2020	2.3	Draft Omnibus Exhibits A, B per Proskauer direction for December, January Omnibus Exhibits
Zeiss, Mark	9/22/2020	2.1	Revise Omnibus December through October report for undeliverable breakdown of notice, mailing response request
Zeiss, Mark	9/22/2020	1.1	Revise Omnibus Exhibits A, B per Proskauer direction for December, January Omnibus Exhibits
Carter, Richard	9/23/2020	1.4	Prepare summary report regarding 8 unresolved accounts payable Claims to highlight additional information required from creditors to determine next steps in reconciliation process
Carter, Richard	9/23/2020	2.2	Review Claim reconciliation detail related to unresolved contract dispute Claims to determine next steps in ADR process
Carter, Richard	9/23/2020	2.9	Finalize summary report regarding 19 unresolved accounts payable Claims to highlight additional information required from creditors to determine proper classification for ADR process
DiNatale, Trevor	9/23/2020	2.4	Perform review of omnibus claim exhibits for upcoming hearing
DiNatale, Trevor	9/23/2020	2.7	Perform updates to Claim status summary report for UCC review

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	9/23/2020	3.1	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	9/23/2020	1.4	Analyze litigation Claim support to determine if additional support regarding judgement/settlement detail is required for reconciliation
Herriman, Jay	9/23/2020	2.2	Review claim objections responses and additional mailings which are not related to previously filed proof of claim
Herriman, Jay	9/23/2020	1.9	Review draft claim status report and associated detail prior to providing to UCC
McNulty, Emmett	9/23/2020	2.1	Analyze population of 39 unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
McNulty, Emmett	9/23/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/23/2020	2.4	Analyze population of 49 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/23/2020	0.9	Analyze population of 16 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/23/2020	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	9/23/2020	1.4	Analyze population of 21 ACR claims to determine the specific ACR categorization
Wadzita, Brent	9/23/2020	0.9	Analyze 9 deficient claims identified for upcoming December objections
Wadzita, Brent	9/23/2020	0.9	Analyze 13 deficient claims identified for upcoming December objections
Wadzita, Brent	9/23/2020	1.7	Analyze 12 deficient claims identified for upcoming December objections
Wadzita, Brent	9/23/2020	1.9	Analyze 17 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/23/2020	0.4	Analyze 4 deficient claims identified for upcoming December objections
Zeiss, Mark	9/23/2020	1.6	Draft response of review of filing showing responses for current Omnis since the December Deficient Omnibus exhibits for a few specific changes since last draft
Zeiss, Mark	9/23/2020	1.7	Revise report of claims on Omnis through October hearing per updated detail
Zeiss, Mark	9/23/2020	1.3	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR

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Professional	Date	Hours	Activity
Zeiss, Mark	9/23/2020	1.2	Draft report of current Deficient Omnibus Exhibits claims with new mailing responses, docket responses for review
Zeiss, Mark	9/23/2020	1.2	Draft audit of other Omnis 75-77, 4 ERS bonds Omnis for Proskauer review
Zeiss, Mark	9/23/2020	0.9	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	9/24/2020	0.7	Prepare summary of "satisfied" AP claims to be included in upcoming omnibus objections for Proskauer review
Carter, Richard	9/24/2020	1.1	Review Claim reconciliation detail related to 11 unresolved accounts payable Claims to determine next steps in ADR process
Carter, Richard	9/24/2020	1.4	Prepare summary report regarding unresolved accounts payable Claims to highlight additional information required from creditor to determine next steps in reconciliation process
Carter, Richard	9/24/2020	2.1	Prepare summary report regarding 17 unresolved accounts payable Claims to highlight additional information required from creditors to determine next steps in reconciliation process
Carter, Richard	9/24/2020	0.4	Prepare analysis to claimant regarding 2 AP claims requesting a claim withdrawal form be approved.
DiNatale, Trevor	9/24/2020	2.8	Analyze unsolicited mailing responses to determine next steps in reconciliation process
DiNatale, Trevor	9/24/2020	0.6	Prepare summary report of claimant's address detail that Prime Clerk identified as undeliverable for AAFAF review
DiNatale, Trevor	9/24/2020	0.8	Perform review of monoline related claim information for AAFAF review
DiNatale, Trevor	9/24/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	9/24/2020	1.4	Perform updates to Claim status summary report for UCC review
McNulty, Emmett	9/24/2020	0.6	Analyze population of 14 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/24/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/24/2020	3.1	Analyze population of 69 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/24/2020	1.4	Analyze population of 29 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/24/2020	1.1	Analyze 16 deficient claims identified for upcoming December objections
Wadzita, Brent	9/24/2020	2.1	Analyze new mailing responses for claims on objection to reconcile response and determine next steps

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***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	9/24/2020	2.4	Analyze new mailing responses for claims on objection to reconcile response and determine next steps
Wadzita, Brent	9/24/2020	2.6	Analyze new mailing responses for claims on objection to reconcile response and determine next steps
Zeiss, Mark	9/24/2020	0.8	Review completed analysis of deficient mailing responses for applicability to current Deficient Omnis
Zeiss, Mark	9/24/2020	1.3	Draft report of current Deficient Omnibus Exhibits claims with new unsolicited mailing responses for review
Zeiss, Mark	9/24/2020	0.7	Review Prime Clerk unsolicited mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/24/2020	2.8	Revise report of claims on Omnis through October hearing per updated detail
Carter, Richard	9/25/2020	2.2	Review responses received from Commonwealth/claimants relating to unresolved claims to identify next steps in Claim reconciliation process
Carter, Richard	9/25/2020	0.4	Prepare report of potential AP Claims identified for upcoming ADR process for Proskauer review
Carter, Richard	9/25/2020	0.8	Prepare updated claim reconciliation report based on latest reconciliation information received by Commonwealth.
Carter, Richard	9/25/2020	1.1	Prepare updated master claim schedule of newly reviewed claim reconciliation workbooks received by the Commonwealth.
Carter, Richard	9/25/2020	1.3	Review schedule of fully reconciled AP claim reconciliation workbooks to determine which claims can be transferred to the ADR process.
Carter, Richard	9/25/2020	1.6	Review Claim reconciliation detail related to unresolved contract dispute Claims to determine next steps in ADR process
DiNatale, Trevor	9/25/2020	0.7	Perform updates to litigation reconciliation questionnaire tracker for AAFAF review
DiNatale, Trevor	9/25/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	9/25/2020	2.6	Create summary of all litigation Claim detail for Proskauer review
DiNatale, Trevor	9/25/2020	1.2	Create report of Claims identified for next round of ADR process for Proskauer review
Herriman, Jay	9/25/2020	1.1	Review analysis provided by AAFAF related to income tax claims to determine if claim should be objected to or placed in ACR
Herriman, Jay	9/25/2020	2.1	Review claim objection responses receiving from UCC to determine responses and movement to ACR / ADR
Herriman, Jay	9/25/2020	0.9	Review draft ACR claim status report in prep of sending to Proskauer

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/25/2020	1.9	Analyze population of 50 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/25/2020	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/25/2020	1.2	Analyze population of 20 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/25/2020	1.4	Analyze population of 31 ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/25/2020	1.6	Analyze population of 60 ACR claims to determine the specific Commonwealth agency asserted by the creditor
Wadzita, Brent	9/25/2020	1.3	Analyze 19 deficient claims identified for upcoming December objections
Wadzita, Brent	9/25/2020	2.7	Analyze 28 deficient claims identified for upcoming December objections
Wadzita, Brent	9/25/2020	2.9	Analyze 32 deficient claims identified for upcoming December objections
Wadzita, Brent	9/25/2020	0.8	Analyze 10 deficient claims identified for upcoming December objections
Zeiss, Mark	9/25/2020	0.7	Draft report of recent Prime Clerk batch mailings to claimants for information requests vs. claims on current Deficient Omnibus Exhibits for reconciliation
Zeiss, Mark	9/25/2020	0.8	Review unsolicited mailing scans from Proskauer mailroom for mid-September, route for processing
Zeiss, Mark	9/25/2020	1.2	Draft request for Prime Clerk for claims on deficient omnis that have been sent recent mailing response requests, where we do not have record of undeliverable mail
Zeiss, Mark	9/25/2020	1.3	Revise report of claims on Omnis through October hearing for summaries for Proskauer
Zeiss, Mark	9/25/2020	1.1	Review unsolicited mailing scans from UCC mailroom for mid-September, route for processing
Carter, Richard	9/28/2020	0.6	Prepare detailed analysis of unresolved AP claim for claimant to provide additional support.
Carter, Richard	9/28/2020	2.4	Prepare updated master claims schedule to identify claims which will require additional information in order to fully reconcile.
Carter, Richard	9/28/2020	1.8	Prepare detailed analysis related to unresolved AP claims requiring additional support be provided by claimants.
Carter, Richard	9/28/2020	0.9	Prepare detailed analysis related to unresolved AP claims for the Commonwealth agencies to review/provide additional reconciliation information.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/28/2020	1.1	Prepare list of claims currently awaiting responses from creditors to discuss with counsel regarding next steps.
Herriman, Jay	9/28/2020	0.9	Review accounts payable claim reconciliation notes in prep of call on same
Herriman, Jay	9/28/2020	2.3	Review claims to be included on December Omnibus objections
McNulty, Emmett	9/28/2020	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/28/2020	2.1	Analyze population of 52 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/28/2020	2.3	Analyze population of 48 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/28/2020	3.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/28/2020	1.4	Analyze 14 deficient claims identified for upcoming December objections
Wadzita, Brent	9/28/2020	1.8	Analyze 17 deficient claims identified for upcoming December objections
Wadzita, Brent	9/28/2020	2.9	Analyze 35 deficient claims identified for upcoming December objections
Wadzita, Brent	9/28/2020	3.1	Analyze 38 deficient claims identified for upcoming December objections
Zeiss, Mark	9/28/2020	1.3	Review transfer of mailroom mailing scans of claimant or other responses to Prime Clerk for processing
Carter, Richard	9/29/2020	1.9	Perform reconciliation of completed reconciliation workbooks stored on team data share site with claims flagged as complete in claims reconciliation tracker.
Carter, Richard	9/29/2020	2.4	Review team data share site to confirm that required claim support workbooks are present in order to validate reconciliation.
Carter, Richard	9/29/2020	0.1	Provide detailed analysis to claims agent relating to document requiring English translation.
Carter, Richard	9/29/2020	2.4	Prepare detailed analysis of multiple claims for Commonwealth to provide additional reconciliation information.
Carter, Richard	9/29/2020	0.6	Develop new shared data portal in order to provide Commonwealth agencies a central location for additional claim reconciliation support provided by claimants.
DiNatale, Trevor	9/29/2020	0.9	Review litigation Claim detail to categorize Claims adjourned from omnibus objections
Herriman, Jay	9/29/2020	1.2	Review claim reconciliations and associated documents related to next batch of claims to be placed into ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	9/29/2020	2.1	Review claim objection responses and undeliverable mail issues in prep of filing status report with court
McNulty, Emmett	9/29/2020	1.2	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	9/29/2020	2.6	Analyze population of 56 unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
McNulty, Emmett	9/29/2020	2.3	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
McNulty, Emmett	9/29/2020	1.6	Review population of unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	9/29/2020	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/29/2020	2.1	Update the ACR Pension Letter Report so that the file is ready to be sent to Commonwealth agencies
Wadzita, Brent	9/29/2020	2.3	Analyze 26 deficient claims identified for upcoming December objections
Wadzita, Brent	9/29/2020	1.1	Analyze 15 deficient claims identified for upcoming December objections
Wadzita, Brent	9/29/2020	0.4	Analyze 5 deficient claims identified for upcoming December objections
Wadzita, Brent	9/29/2020	0.6	Analyze 8 deficient claims identified for upcoming December objections
Wadzita, Brent	9/29/2020	0.9	Analyze 6 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/29/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	9/29/2020	2.2	Revise Notice of Presentation Exhibits per Proskauer comments for Ordered, Heard claims
Zeiss, Mark	9/29/2020	2.9	Draft Notice of Presentation Exhibits per Proskauer comments for ADR/ACR claims on current Omnibus Exhibits
Zeiss, Mark	9/29/2020	0.8	Draft report of claims likely to be ordered disallowed, modified due to lack of response from any source, for Prime Clerk verification that none of the applicable mailings came back undeliverable
Zeiss, Mark	9/29/2020	1.2	Review claimants responses to mailrooms (instead of docket, Prime Clerk solicited responses) for receipt date for Omnibus exhibit processing where Omnis had court-approved response deadlines
Zeiss, Mark	9/29/2020	0.9	Review claimants responses to mailrooms (instead of docket, Prime Clerk solicited responses) for ADR, ACR eligibility as applicable

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/29/2020	0.6	Review Proskauer request re: claims on Omnibus Exhibits likely to go to ADR process
Carter, Richard	9/30/2020	1.6	Analyze AP Claim reconciliation detail provided by Commonwealth agencies to determine next steps for Claims in ADR process
Carter, Richard	9/30/2020	3.1	Prepare detailed analysis related to unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/30/2020	0.2	Prepare updated claim reconciliation report based on latest reconciliation information received by claimant.
Carter, Richard	9/30/2020	0.4	Prepare detailed analysis of 4 unresolved claims to counsel to review/provide guidance on.
Carter, Richard	9/30/2020	0.6	Review translation received from claims agent relating to support for unresolved AP Claims to determine next steps.
DiNatale, Trevor	9/30/2020	0.8	Review newly filed claim detail to confirm proper Claim categorization for future reconciliation process
Herriman, Jay	9/30/2020	2.7	Review updated master litigation listing and associated objection / undeliverable mail analysis
McNulty, Emmett	9/30/2020	3.1	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
McNulty, Emmett	9/30/2020	2.7	Analyze population of 61 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/30/2020	1.4	Update A&M register to match the changes received from the Prime Clerk weekly register
McNulty, Emmett	9/30/2020	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	9/30/2020	2.9	Analyze 31 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/30/2020	2.7	Analyze 29 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/30/2020	2.4	Analyze 23 unsolicited UCC mail room responses to identify creditor and match claim number
Zeiss, Mark	9/30/2020	2.8	Draft report of mailing scans associated with claims on Omnibus Exhibits where we will hear the claimants, require notice of correspondence
Zeiss, Mark	9/30/2020	1.6	Revise claims reconciliation for claims on active Omnibus Exhibits for timely responses per review
Zeiss, Mark	9/30/2020	1.3	Revise report of claims on current Omnibus Exhibits detail per Proskauer comments, court clerk

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Professional	Date	Hours	Activity
Zeiss, Mark	9/30/2020	0.8	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/30/2020	0.6	Review mailroom mailing scans of claimant or other responses for claims reconciliation
Subtotal		771.1	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	9/8/2020	1.1	Review August time detail in prep of creating August invoice
Herriman, Jay	9/10/2020	0.9	Review August fee statement prior to sending to board for approval / noticing
Subtotal		2.0	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	9/1/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, R. Valentin and C. Gutierrez regarding ACR process updates
DiNatale, Trevor	9/1/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
DiNatale, Trevor	9/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, C. Schepper and J. Berman regarding October omnibus objections updates and supplemental outreach responses
Herriman, Jay	9/1/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, R. Valentin and C. Gutierrez regarding ACR process updates
Herriman, Jay	9/1/2020	0.3	Call with L. Stafford re: ACR / ADR process and claim objections
Herriman, Jay	9/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, C. Schepper and J. Berman regarding October omnibus objections updates and supplemental outreach responses
McNulty, Emmett	9/1/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
Zeiss, Mark	9/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, C. Schepper and J. Berman regarding October omnibus objections updates and supplemental outreach responses

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	9/2/2020	0.4	Conference call with B. Wadzita and T.DiNatale regarding analysis and categorization of union claims to be entered into the ACR process
DiNatale, Trevor	9/2/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding October omnibus objections updates and ADR process
DiNatale, Trevor	9/2/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting individual Commonwealth agencies of ACR claims
Herriman, Jay	9/2/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding October omnibus objections updates and ADR process
McNulty, Emmett	9/2/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting individual Commonwealth agencies of ACR claims
Wadzita, Brent	9/2/2020	0.4	Conference call with B. Wadzita and T.DiNatale regarding analysis and categorization of union claims to be entered into the ACR process
Zeiss, Mark	9/2/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding October omnibus objections updates and ADR process
DiNatale, Trevor	9/3/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
DiNatale, Trevor	9/3/2020	0.4	Conference call with T. DiNatale, B. Wadzita, M. Zeiss and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
McNulty, Emmett	9/3/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
McNulty, Emmett	9/3/2020	0.4	Conference call with T. DiNatale, B. Wadzita, M. Zeiss and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Wadzita, Brent	9/3/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Wadzita, Brent	9/3/2020	0.4	Conference call with T. DiNatale, B. Wadzita, M. Zeiss and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Zeiss, Mark	9/3/2020	0.4	Conference call with T. DiNatale, B. Wadzita, M. Zeiss and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Herriman, Jay	9/4/2020	0.4	Call with J. Herriman & J. Hertzberg re: claim settlement offers for ADR claims

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Hertzberg, Julie	9/4/2020	0.4	Call with J. Herriman & J. Hertzberg re: claim settlement offers for ADR claims
DiNatale, Trevor	9/8/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding October omnibus objections updates and ACR noticing
Herriman, Jay	9/8/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding October omnibus objections updates and ACR noticing
Zeiss, Mark	9/8/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding October omnibus objections updates and ACR noticing
DiNatale, Trevor	9/10/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
DiNatale, Trevor	9/10/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	9/10/2020	0.4	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the preparation of December omnibus objections
Herriman, Jay	9/10/2020	0.8	Call with J. Herriman and J. Hertzberg re: review case status / ACR claims / ADR next steps
Herriman, Jay	9/10/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Hertzberg, Julie	9/10/2020	0.8	Call with J. Herriman and J. Hertzberg re: review case status / ACR claims / ADR next steps
McNulty, Emmett	9/10/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
McNulty, Emmett	9/10/2020	0.4	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the preparation of December omnibus objections
Wadzita, Brent	9/10/2020	0.4	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the preparation of December omnibus objections
DiNatale, Trevor	9/11/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding December omnibus objections and ACR process updates
DiNatale, Trevor	9/11/2020	0.5	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
DiNatale, Trevor	9/11/2020	0.5	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Herriman, Jay	9/11/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding December omnibus objections and ACR process updates
McNulty, Emmett	9/11/2020	0.4	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting unsolicited mailing response claims

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Professional	Date	Hours	Activity
Wadzita, Brent	9/11/2020	0.5	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
Zeiss, Mark	9/11/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding December omnibus objections and ACR process updates
Carter, Richard	9/14/2020	0.5	Participate in meeting with J. Herriman, M. Zeiss, R. Carter, and T. DiNatale; re: discuss claims management system/omni audit.
Carter, Richard	9/14/2020	0.6	Participate in meeting with M. Zeiss, R. Carter, and T. DiNatale; re: discuss review of claims on omnibus objections
DiNatale, Trevor	9/14/2020	0.6	Participate in meeting with M. Zeiss, R. Carter, and T. DiNatale; re: discuss review of claims on omnibus objections
DiNatale, Trevor	9/14/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	9/14/2020	0.5	Participate in meeting with J. Herriman, M. Zeiss, R. Carter, and T. DiNatale; re: discuss claims management system/omni audit.
DiNatale, Trevor	9/14/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, and J. Sosa regarding GDB related claims for upcoming objections
Herriman, Jay	9/14/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, and J. Sosa regarding GDB related claims for upcoming objections
Herriman, Jay	9/14/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	9/14/2020	0.5	Participate in meeting with J. Herriman, M. Zeiss, R. Carter, and T. DiNatale; re: discuss claims management system/omni audit.
Zeiss, Mark	9/14/2020	0.5	Participate in meeting with J. Herriman, M. Zeiss, R. Carter, and T. DiNatale; re: discuss claims management system/omni audit.
Zeiss, Mark	9/14/2020	0.6	Participate in meeting with M. Zeiss, R. Carter, and T. DiNatale; re: discuss review of claims on omnibus objections
DiNatale, Trevor	9/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
DiNatale, Trevor	9/15/2020	1.0	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
DiNatale, Trevor	9/15/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
Herriman, Jay	9/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
McNulty, Emmett	9/15/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses

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Professional	Date	Hours	Activity
Wadzita, Brent	9/15/2020	1.0	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
Zeiss, Mark	9/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
DiNatale, Trevor	9/16/2020	1.0	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
Wadzita, Brent	9/16/2020	1.0	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
DiNatale, Trevor	9/18/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
DiNatale, Trevor	9/18/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the reporting method of the specific Commonwealth agencies to which ACR claims are claimed against
DiNatale, Trevor	9/18/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and P. Fishkind regarding adjourned omnibus objection tracking and next steps
DiNatale, Trevor	9/18/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Herriman, Jay	9/18/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and P. Fishkind regarding adjourned omnibus objection tracking and next steps
Herriman, Jay	9/18/2020	0.8	Call with B. Rosen, L. Stafford, J. Hertzberg and J. Herriman re: discuss case status, claim objections, ADR / ACR and Plan of Adjustment
Hertzberg, Julie	9/18/2020	1.8	Review updated status of settlements and open claims objections to prepare for planning call with Proskauer
Hertzberg, Julie	9/18/2020	0.8	Call with B. Rosen, L. Stafford, J. Hertzberg and J. Herriman re: discuss case status, claim objections, ADR / ACR and Plan of Adjustment
McNulty, Emmett	9/18/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the reporting method of the specific Commonwealth agencies to which ACR claims are claimed against
McNulty, Emmett	9/18/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
McNulty, Emmett	9/18/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
Wadzita, Brent	9/18/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
Zeiss, Mark	9/18/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and P. Fishkind regarding adjourned omnibus objection tracking and next steps

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/21/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding updating omnibus objection exhibits
Herriman, Jay	9/21/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding updating omnibus objection exhibits
Zeiss, Mark	9/21/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding updating omnibus objection exhibits
DiNatale, Trevor	9/22/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
DiNatale, Trevor	9/22/2020	0.2	Participate in conference call with M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
McNulty, Emmett	9/22/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
Wadzita, Brent	9/22/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
Zeiss, Mark	9/22/2020	0.2	Participate in conference call with M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
DiNatale, Trevor	9/24/2020	0.7	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, R. Valentin, A. Rodriguez Vega and C. Tirado Soto regarding ACR pension Claims reconciliation process
DiNatale, Trevor	9/24/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the categorization methods for mailing responses to claims on existing omnibus objections
DiNatale, Trevor	9/24/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	9/24/2020	0.3	Conference call with M. Zeiss, T. DiNatale, and E. McNulty regarding the reporting method for unsolicited mailing response claims
DiNatale, Trevor	9/24/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the analysis of unsolicited mailing response claims
Herriman, Jay	9/24/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	9/24/2020	0.7	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, R. Valentin, A. Rodriguez Vega and C. Tirado Soto regarding ACR pension Claims reconciliation process
McNulty, Emmett	9/24/2020	0.3	Conference call with M. Zeiss, T. DiNatale, and E. McNulty regarding the reporting method for unsolicited mailing response claims
McNulty, Emmett	9/24/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the categorization methods for mailing responses to claims on existing omnibus objections
McNulty, Emmett	9/24/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the analysis of unsolicited mailing response claims

Exhibit D

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
September 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Wadzita, Brent	9/24/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the categorization methods for mailing responses to claims on existing omnibus objections
Zeiss, Mark	9/24/2020	0.3	Conference call with M. Zeiss, T. DiNatale, and E. McNulty regarding the reporting method for unsolicited mailing response claims
DiNatale, Trevor	9/25/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming claim objection details and ADR process updates
Herriman, Jay	9/25/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming claim objection details and ADR process updates
Zeiss, Mark	9/25/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming claim objection details and ADR process updates
Carter, Richard	9/29/2020	0.2	Conference call with J. Herriman and R. Carter re: discussion of potential claims to be moved into the ADR process.
Herriman, Jay	9/29/2020	0.2	Conference call with J. Herriman and R. Carter re: discussion of potential claims to be moved into the ADR process.
Herriman, Jay	9/30/2020	0.3	Call with Proskauer and Brown Rudnick re: settlement of preference actions
Herriman, Jay	9/30/2020	0.3	Call with Proskauer and court admin re: hearings on outstanding omnibus claim objections
McNulty, Emmett	9/30/2020	0.4	Conference call with M. Zeiss and E. McNulty regarding the analysis of a population of 667 unsolicited mailing responses
Zeiss, Mark	9/30/2020	0.4	Conference call with M. Zeiss and E. McNulty regarding the analysis of a population of 667 unsolicited mailing responses
Subtotal		44.3	
Grand Total		817.4	

Exhibit E

*Commonwealth of Puerto Rico
Summary of Expense Detail by Category
September 1, 2020 through September 30, 2020*

<i><u>Expense Category</u></i>	<i><u>Sum of Expenses</u></i>
Other	\$2,437.08
	<i>Total</i>
	\$2,437.08

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
September 1, 2020 through September 30, 2020***

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	9/30/2020	\$2,437.08	CMS Monthly Data Storage Fee
Expense Category Total		\$2,437.08	
<i>Grand Total</i>		<u>\$2,437.08</u>	

Exhibit E

**ALVAREZ & MARSAL NORTH AMERICA, LLC
PROFESSIONAL SERVICES TIME DETAIL FOR THE SEVENTH INTERIM
FEE APPLICATION PERIOD
JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020**

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/1/2020	0.7	Review 12 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/1/2020	0.9	Review a batch of HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/1/2020	2.3	Review HR Claim and mailing response detail to determine proper categorization and agency detail for ACR process
DiNatale, Trevor	6/1/2020	2.6	Review 188 pension Claims detail to determine proper categorization for ACR process
Erlach, Nicole	6/1/2020	2.4	Analyze asserted retirement claims to ensure proper claim classification for ACR
Erlach, Nicole	6/1/2020	1.6	Review retirement claims to ensure proper claim categorization for ACR
Erlach, Nicole	6/1/2020	2.3	Review pension claims to confirm proper claim categorization for ACR
Erlach, Nicole	6/1/2020	1.8	Analyze asserted pension claims to ensure proper categorization for ACR
Harmon, Kara	6/1/2020	1.6	Analyze questions from R. Carter and L. Collier related to pension Claims for ACR process to prepare comments for inclusion in population of Claims flagged for pension letters
Harmon, Kara	6/1/2020	1.8	Analyze 16 omnibus objection responses to prepare comments for Proskauer related to next steps for Claim (April and June Omnibus objections)
Harmon, Kara	6/1/2020	1.3	Analyze 22 supplemental mailing responses to categorize Claims for objection or further reconciliation
Harmon, Kara	6/1/2020	2.4	Analyze 32 omnibus objection responses to prepare comments for Proskauer related to next steps for Claim (April and June Omnibus objections)
Harmon, Kara	6/1/2020	0.9	Analyze deficient supplemental mailing responses to categorize for objection to send to ACR process
Harmon, Kara	6/1/2020	0.7	Analyze 12 supplemental mailing responses to categorize Claims for objection or further reconciliation
Harmon, Kara	6/1/2020	0.2	Analyze deficient objections for July omnibus hearing to respond to inquire from L. Stafford
Harmon, Kara	6/1/2020	0.4	Analyze vendor responses to missing Claim detail to prepare files for Commonwealth review
Harmon, Kara	6/1/2020	1.1	Prepare updated distribution email and claims reconciliation worksheet outline for distribution to Commonwealth agencies
McNulty, Emmett	6/1/2020	1.8	Analyze invoice details for creditor AP Claims to understand the specific information needed to ask when sending a creditor outreach mail

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/1/2020	2.1	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/1/2020	2.6	Review claim reconciliation workbook for creditor AP Claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/1/2020	1.6	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/1/2020	1.4	Analyze invoice details for creditor AP Claims to understand the specific information needed to ask when sending a creditor outreach mail
McNulty, Emmett	6/1/2020	1.1	Analyze invoice details for creditor AP Claims to understand the specific information needed to ask when sending a creditor outreach mail
Wadzita, Brent	6/1/2020	2.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/1/2020	0.4	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/1/2020	1.7	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Wadzita, Brent	6/1/2020	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/1/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/1/2020	1.3	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/1/2020	1.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Waters, Erik	6/1/2020	2.4	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/1/2020	0.8	Draft June Omnibus Exhibit claimant responses report via mail, docket for Proskauer for required responses, ACR, ADR next steps as required
Zeiss, Mark	6/1/2020	1.3	Draft April Omnibus Exhibit claimant responses report via mail, docket for Proskauer for required responses, ACR, ADR next steps as required
Zeiss, Mark	6/1/2020	1.9	Review claimant responses for claims on Deficient Omnis for June, April for reconciliation for determination for ACR, ADR or other steps required
Zeiss, Mark	6/1/2020	0.6	Draft memo to Proskauer re: claimants with missing addresses final count, prior activity for determination of public noticing

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/2/2020	0.3	Review 6 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/2/2020	0.8	Review 15 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/2/2020	0.9	Analyze unresolved supplemental outreach responses to prepare workbook of Claims for additional review by A&M in order to determine next steps for reconciliation
Collier, Laura	6/2/2020	0.9	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/2/2020	1.7	Review 115 pension Claims detail to determine proper categorization for ACR process
DiNatale, Trevor	6/2/2020	0.9	Organize claims related to union/union grievances to provide to Proskauer to determine next steps in reconciliation process
DiNatale, Trevor	6/2/2020	0.4	Perform updates to claim reconciliation detail on upcoming omnibus objections
DiNatale, Trevor	6/2/2020	2.4	Review 178 pension Claims detail to determine proper categorization for ACR process
Erlach, Nicole	6/2/2020	2.2	Analyze asserted pension claims to ensure proper categorization for ACR
Erlach, Nicole	6/2/2020	1.7	Review pension claims to ensure proper claim classification for ACR
Erlach, Nicole	6/2/2020	1.4	Analyze asserted retirement claims to ensure proper claim classification for ACR
Harmon, Kara	6/2/2020	2.9	Analyze 57 pension Claims to prepare for ACR process / pension letter mailing
Harmon, Kara	6/2/2020	1.4	Analyze deficient supplemental mailing responses to categorize for objection or send to ACR process
Harmon, Kara	6/2/2020	2.4	Analyze 50 pension Claims to prepare for ACR process / pension letter mailing
Harmon, Kara	6/2/2020	1.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/2/2020	0.7	Analyze additional deficient mailing responses to prepare for omnibus objections
Harmon, Kara	6/2/2020	0.2	Prepare updated master workbook of outstanding trade Claims for Commonwealth review to incorporate notes on emails sent to vendors for additional information
Harmon, Kara	6/2/2020	0.4	Analyze Claims flagged as public employee to confirm correct placement into ACR and review for asserted agency
McNulty, Emmett	6/2/2020	2.6	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/2/2020	1.4	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/2/2020	0.9	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/2/2020	1.8	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/2/2020	2.1	Review claim reconciliation workbook for creditor AP Claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/2/2020	2.3	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
Wadzita, Brent	6/2/2020	2.3	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/2/2020	2.6	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/2/2020	1.4	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	6/2/2020	2.8	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	6/2/2020	1.9	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Waters, Erik	6/2/2020	0.2	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/2/2020	1.2	Review Prime Clerk mailing response file for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	6/3/2020	1.1	Review 24 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/3/2020	0.9	Review 20 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/3/2020	0.9	Analyze and review claims with waterfall category related to pension only to confirm accuracy for transfer into the ACR process
DiNatale, Trevor	6/3/2020	1.4	Review 112 pension Claims detail to determine proper categorization for ACR process
DiNatale, Trevor	6/3/2020	0.4	Draft correspondence with claimant regarding claim reconciliation and upcoming omnibus objection detail
Erlach, Nicole	6/3/2020	1.8	Analyze asserted pension claims to ensure proper categorization for ACR

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	6/3/2020	2.1	Review pension claims to ensure proper claim classification for ACR
Harmon, Kara	6/3/2020	1.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/3/2020	1.3	Analyze deficient supplemental mailing responses to categorize for objection or send to ACR process
Harmon, Kara	6/3/2020	1.5	Analyze 100 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/3/2020	1.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/3/2020	1.6	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/3/2020	0.8	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/3/2020	0.6	Analyze weekly claims register to track discrepancies in claim type to waterfall status to review variances
Harmon, Kara	6/3/2020	0.4	Analyze new invoice information provided by Commonwealth creditors to prepare Claims reconciliation workbooks for distribution to individual agencies
Harmon, Kara	6/3/2020	0.2	Analyze HR claims from L. Collier to determine proper categorization for ACR process
McNulty, Emmett	6/3/2020	1.9	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/3/2020	1.2	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/3/2020	2.1	Analyze HR supplemental outreach responses to assign proper waterfall categorization
McNulty, Emmett	6/3/2020	1.7	Analyze invoice details for creditor AP Claims to understand the specific information needed to ask when sending a creditor outreach mail
Wadzita, Brent	6/3/2020	1.4	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/3/2020	0.9	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/3/2020	2.4	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/3/2020	2.3	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/3/2020	1.8	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	6/3/2020	0.4	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/3/2020	0.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	6/3/2020	2.8	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/3/2020	1.6	Revise Omni 193 Satisfied claims for claims withdrawn, claims to be disallowed per claims response review
Zeiss, Mark	6/3/2020	0.6	Draft memo to Proskauer re: PRIFA and PRASA bond claims on Omni 200 and bases for objection, prior research
Zeiss, Mark	6/3/2020	0.8	Revise Omni 109 No Liability Omnibus Exhibit per Proskauer comments
Zeiss, Mark	6/3/2020	1.1	Review Oneill mailing scans sent for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	6/4/2020	1.1	Review 27 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/4/2020	1.9	Review 38 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/4/2020	0.6	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/4/2020	1.4	Review 107 pension Claims detail to determine proper categorization for ACR process
Erlach, Nicole	6/4/2020	1.6	Analyze asserted pension claims to ensure proper categorization for ACR
Harmon, Kara	6/4/2020	1.7	Analyze 123 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/4/2020	1.4	Analyze deficient supplemental mailing responses to categorize for objection or send to ACR process
Harmon, Kara	6/4/2020	1.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/4/2020	0.8	Analyze 52 Claims flagged as pension to prepare for ACR / pension letter mailing

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/4/2020	3.1	Analyze 147 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/4/2020	0.6	Analyze new supplemental outreach reports from Prime Clerk to track new responses for A&M review and reconciliation
Harmon, Kara	6/4/2020	0.2	Analyze new invoice information provided by Commonwealth creditors to prepare Claims reconciliation workbooks for distribution to individual agencies
Harmon, Kara	6/4/2020	0.4	Analyze 19 Claims flagged as pension to prepare for ACR / pension letter mailing
Hertzberg, Julie	6/4/2020	2.4	Review updated reports and A&M workstreams for ACR/ADR bifurcation
McNulty, Emmett	6/4/2020	2.7	Analyze HR supplemental outreach responses to assign proper waterfall categorization
McNulty, Emmett	6/4/2020	1.6	Analyze HR supplemental outreach responses to assign proper waterfall categorization
McNulty, Emmett	6/4/2020	2.1	Analyze HR supplemental outreach responses to assign proper waterfall categorization
Wadzita, Brent	6/4/2020	1.4	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/4/2020	1.7	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/4/2020	2.6	Analyze asserted HR salary claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/4/2020	1.9	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/4/2020	2.2	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	6/4/2020	0.9	Draft conflicts report for July Omnibus Exhibits per claimant names provided by Proskauer
Zeiss, Mark	6/4/2020	0.7	Draft memo to Proskauer re: questions on validating claimant addresses, potential correctness of example address provided
Carter, Richard	6/5/2020	1.7	Review 26 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/5/2020	1.2	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/5/2020	2.4	Prepare summary report of top litigation Claim detail by total filed amount for Proskauer review
DiNatale, Trevor	6/5/2020	2.8	Review litigation Claim detail to determine asserted case number association between Claims for future reconciliation process

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Erlach, Nicole	6/5/2020	2.4	Analyze asserted pension claims to ensure proper categorization for ACR
Erlach, Nicole	6/5/2020	1.4	Review litigation claims case documentation to identify asserted agencies to send to the Commonwealth
Erlach, Nicole	6/5/2020	1.7	Analyze litigation claims to identify asserted agencies to send to the Commonwealth
Harmon, Kara	6/5/2020	0.9	Analyze top 50 litigation claims, by asserted dollar amount, to prepare file for Commonwealth agency review and reconciliation
Harmon, Kara	6/5/2020	1.1	Continue analysis of union Claim per request from Proskauer to determine if appropriate for ACR process
Harmon, Kara	6/5/2020	0.6	Analyze additional response to satisfied Claim objections to prepare comments for Proskauer review
Harmon, Kara	6/5/2020	2.1	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/5/2020	1.3	Analyze 56 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/5/2020	1.6	Prepare 8 satisfied AP Claims for inclusion on omnibus objections for the September omnibus hearing
Harmon, Kara	6/5/2020	0.4	Prepare 2 Claims for non-title III no liability objection for inclusion in September omnibus hearing
Harmon, Kara	6/5/2020	0.2	Prepare weekly workstream report for distribution to Proskauer and Commonwealth to highlight Claims progress for week ending 6/6
McNulty, Emmett	6/5/2020	2.7	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
McNulty, Emmett	6/5/2020	3.1	Review claim reconciliation workbook for creditor AP claims to be sent to Commonwealth for final reconciliation
Wadzita, Brent	6/5/2020	1.3	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/5/2020	2.4	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/5/2020	2.7	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/5/2020	1.1	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/5/2020	2.1	Analyze asserted HR salary claims to determine proper categorization for entry into ACR process
Zeiss, Mark	6/5/2020	2.1	Review July bondholder objections in order to provide comments to Proskauer, confirm objections for claims on the Exhibits

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/5/2020	1.6	Revise April Deficient Omnibus Exhibit report for additional responses including next reconciliation steps for ACR, ADR
Zeiss, Mark	6/5/2020	0.8	Draft memo for Proskauer re: insured CUSIPs represented on July Omnis 198, 215 requesting data for original CUSIPs for review
Zeiss, Mark	6/5/2020	1.2	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	6/6/2020	0.8	Review 12 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/6/2020	1.8	Update summary report of top litigation Claim detail by total filed amount for Proskauer review
Wadzita, Brent	6/6/2020	0.6	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/6/2020	1.1	Analyze asserted HR salary claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/6/2020	1.4	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Carter, Richard	6/7/2020	0.4	Review 14 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/7/2020	2.2	Update summary report of top litigation Claim detail by total filed amount for Proskauer review
DiNatale, Trevor	6/7/2020	2.6	Review litigation Claim detail to determine asserted case number association between Claims for future reconciliation process
DiNatale, Trevor	6/7/2020	3.1	Update summary report of top litigation Claim detail by total filed amount for Proskauer review
Erlach, Nicole	6/7/2020	2.1	Analyze litigation claims case documentation to ensure all asserted cases are captured in the master file for the Commonwealth agencies
Harmon, Kara	6/7/2020	0.6	Review analysis from T. DiNatale to prepare comments on changes for master workbook of top asserted litigation Claims
Harmon, Kara	6/7/2020	1.3	Continue analysis top 50 litigation claims, by asserted dollar amount, to prepare file for Commonwealth agency review and reconciliation
Herriman, Jay	6/7/2020	0.6	Review draft letter to be sent to ACR / Pension claimants related to settling claim
Hertzberg, Julie	6/7/2020	0.3	Review draft letter to be sent to ACR / Pension claimants related to settling claim
Zeiss, Mark	6/7/2020	2.7	Draft report July Omni bondholder claims drafts 198 and 215 for bond CUSIPs as indicated per Proskauer that are duplicative of master bondholder claims filed in the respective cases

***Commonwealth of Puerto Rico
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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/8/2020	0.6	Prepare/send supplemental spreadsheet of Pension only claim review to team.
Carter, Richard	6/8/2020	1.2	Review 13 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/8/2020	1.9	Prepare 41 emails to Commonwealth agency contacts regarding new claim reconciliation workbooks to be reviewed/updated.
Carter, Richard	6/8/2020	0.8	Review for accuracy/send 39 emails to Commonwealth contacts regarding new claim reconciliation workbooks.
Carter, Richard	6/8/2020	0.3	Review 7 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/8/2020	0.1	Update claims management system based on additional reconciliation information received from Commonwealth.
Collier, Laura	6/8/2020	0.7	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/8/2020	2.6	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/8/2020	2.3	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/8/2020	1.4	Prepare reconciliation reports for top litigation Claims to be distributed to the Commonwealth for review
DiNatale, Trevor	6/8/2020	2.8	Finalize top litigation report of Claims by filed amount to review with Proskauer
DiNatale, Trevor	6/8/2020	1.9	Update top litigation report of Claims by filed amount to review with Proskauer
DiNatale, Trevor	6/8/2020	1.6	Prepare reconciliation reports for top litigation Claims to be distributed to the Commonwealth for review
Erlach, Nicole	6/8/2020	0.3	Analyze litigation claims to ensure proper case numbers are captured for the master litigation file
Erlach, Nicole	6/8/2020	1.1	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/8/2020	0.9	Analyze asserted pension claims to ensure proper claim classification for ACR
Harmon, Kara	6/8/2020	3.1	Prepare updated master workbook of non-bond Claims drafted for July omnibus objections inclusive of comments from Proskauer for J. Herriman review
Harmon, Kara	6/8/2020	1.8	Analyze Omnibus objections 204-214 to prepare comments for Proskauer related to changes required before filing
Harmon, Kara	6/8/2020	0.3	Analyze missing contact list from R. Carter related to Claims reconciliation workbooks to prepare updated file in order to provide finance contact for reconciliation

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June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/8/2020	2.3	Perform final review of AP Claims workbooks, by asserted, agency for distribution to Commonwealth in order to complete reconciliation of Claims
Harmon, Kara	6/8/2020	0.1	Prepare follow up with J. Rodriguez related to AP claims reconciliation workbooks for asserted agencies
Harmon, Kara	6/8/2020	1.4	Prepare analysis of Claims for supplemental outreach due to lack of information provided on Proof of Claim for Prime Clerk mailing
Harmon, Kara	6/8/2020	0.6	Analyze comments from Proskauer related to July draft objections to prepare modifications to exhibits, as needed
Harmon, Kara	6/8/2020	0.8	Analyze litigation case data from Prime Clerk to determine proper cases for master litigation tracker in order to transfer to DOJ for further reconciliation
Herriman, Jay	6/8/2020	0.2	Provide feedback to Proskauer related to draft Omnibus objections
Herriman, Jay	6/8/2020	2.3	Review draft Omnibus objections 198 - 219 with associated declarations
McNulty, Emmett	6/8/2020	2.6	Analyze population of 120 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/8/2020	1.7	Analyze HR supplemental outreach mailing responses to assign proper waterfall categorization
McNulty, Emmett	6/8/2020	2.1	Analyze HR supplemental outreach mailing responses to assign proper waterfall categorization
Wadzita, Brent	6/8/2020	2.9	Analyze asserted wage increase HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	2.7	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	1.6	Analyze asserted HR salary claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/8/2020	1.1	Analyze asserted HR benefit claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	0.9	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/8/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/8/2020	0.4	Analyze asserted Ley(es) HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	6/8/2020	2.2	Revise claims objection reasons for claimants claiming insured bonds

Exhibit E

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Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/8/2020	1.6	Revise July Non-Bondholder Omnibus Exhibits per Proskauer, A&M comments
Zeiss, Mark	6/8/2020	0.8	Review comments for July Non-Bondholder Omnibus Exhibits for impact on exhibits
Zeiss, Mark	6/8/2020	0.4	Draft translation request for Prime Clerk for new July Omnibus Exhibit objection reasons
Zeiss, Mark	6/8/2020	1.4	Revise July Bondholder Omnibus Exhibits for new objection reasons per Proskauer objection language
Carter, Richard	6/9/2020	0.1	Review 2 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/9/2020	0.3	Review 6 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/9/2020	1.3	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/9/2020	2.2	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/9/2020	1.9	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/9/2020	1.2	Review draft July omnibus objections to verify accuracy
DiNatale, Trevor	6/9/2020	2.8	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
Erlach, Nicole	6/9/2020	1.4	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/9/2020	2.2	Analyze asserted pension claim supporting documentation to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/9/2020	1.3	Analyze asserted pension claims to ensure proper claim classification for ACR
Harmon, Kara	6/9/2020	0.4	Analyze new Claims reconciliation workbooks received from the Department of Natural resources to prepare follow up on remaining open items
Harmon, Kara	6/9/2020	1.5	Analyze master litigation file from T. DiNatale to provide comments related to next steps for Claims analysis / preparation of agency files
Harmon, Kara	6/9/2020	2.6	Analyze 120 Claims flagged as pension to prepare for ACR / pension letter mailing
Harmon, Kara	6/9/2020	1.3	Analyze pension claims review file from E. Waters to process Claim type updates / reporting category updates for weekly reporting to Proskauer and Commonwealth

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/9/2020	0.6	Analyze Claims register from Prime Clerk to prepare follow up related to Claim amount updated per supplemental mailings
Harmon, Kara	6/9/2020	1.1	Analyze pension claims review file from R. Carter to process Claim type updates / reporting category updates for weekly reporting to Proskauer and Commonwealth
Harmon, Kara	6/9/2020	0.8	Analyze updated supplemental mailing documents from Prime Clerk to capture new mailings received for A&M review
McNulty, Emmett	6/9/2020	2.9	Analyze population of 143 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/9/2020	1.6	Analyze population of 76 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/9/2020	0.9	Analyze population of 39 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/9/2020	1.9	Analyze population of 77 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/9/2020	1.3	Analyze population of 54 HR Pension/Retirement claims to ensure proper categorization for the ACR process
Wadzita, Brent	6/9/2020	2.8	Analyze asserted retirement HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/9/2020	2.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/9/2020	0.7	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/9/2020	1.7	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/9/2020	1.6	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/9/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/9/2020	1.1	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/9/2020	0.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Waters, Erik	6/9/2020	1.8	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	6/9/2020	2.1	Review July objection motions for objection basis, declarations, fit to claims exhibits
Zeiss, Mark	6/9/2020	0.7	Review Prime Clerk claim amount changes per weekly register, looking for claimant responses asserting different claim amounts

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/10/2020	0.6	Review 15 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/10/2020	1.2	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/10/2020	1.4	Review litigation Claim related detail provided by DOJ to incorporate into master litigation Claim tracker
DiNatale, Trevor	6/10/2020	2.4	Review litigation claims to capture litigation case number in order to incorporate into master litigation document
DiNatale, Trevor	6/10/2020	2.9	Review litigation claims to capture asserted agency detail in order to incorporate into master litigation document OR prepare reconciliation workbooks for Commonwealth
DiNatale, Trevor	6/10/2020	1.7	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/10/2020	2.1	Continue analysis of litigation Claims to prepare summary of asserted case numbers for A&M and Proskauer review
Erlach, Nicole	6/10/2020	1.4	Analyze claims register to review newly filed claims
Erlach, Nicole	6/10/2020	1.6	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/10/2020	2.3	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Erlach, Nicole	6/10/2020	0.9	Review asserted pension claims to ensure proper claim categorization for the ACR process
Harmon, Kara	6/10/2020	1.3	Prepare analysis of all Claims asserting union obligations per meeting with Proskauer / send to Proskauer for review
Harmon, Kara	6/10/2020	2.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/10/2020	0.5	Analyze Claims filed by AEELA as provided by E. Waters to send to Proskauer for review and determination of treatment
Harmon, Kara	6/10/2020	0.3	Review Claims from L. Collier to prepare recommendations on next steps for reconciliation re: HR Pension Claims
Harmon, Kara	6/10/2020	0.1	Analyze AP reconciliation response from CEEPR to prepare follow up on open items for remaining invoices
Harmon, Kara	6/10/2020	3.2	Continue analysis of litigation Claims for agency level review to prepare files Commonwealth
Harmon, Kara	6/10/2020	0.9	Analyze Pension Claims from B. Wadzita to prepare updates to master waterfall reporting in order to track Pension Claims ready for ACR mailing

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/10/2020	0.7	Analyze Pension Claims from E. McNulty to prepare updates to master waterfall reporting in order to track Pension Claims ready for ACR mailing
Herriman, Jay	6/10/2020	1.7	Review top 50 litigation claims by value with associated child claims to determine next steps in ADR process
Herriman, Jay	6/10/2020	3.1	Review claims to be included in Omni's to be heard at July Omnibus
Herriman, Jay	6/10/2020	0.7	Review responses to Accounts Payable claims reconciliations from various Commonwealth agencies
Hertzberg, Julie	6/10/2020	1.9	Evaluate timeline for further claims reconciliation and summary reports to FOMB and AAFAF
McNulty, Emmett	6/10/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/10/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/10/2020	0.2	Analyze population of 7 HR Pension/Retirement claims to ensure proper categorization for the ACR process
McNulty, Emmett	6/10/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/10/2020	3.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/10/2020	2.3	Analyze asserted pension HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/10/2020	2.1	Analyze supplemental outreach of HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/10/2020	1.9	Analyze supplemental outreach of HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/10/2020	0.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	6/10/2020	0.7	Analyze supplemental outreach of HR claims to determine proper categorization for entry into ACR process
Waters, Erik	6/10/2020	1.4	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	6/10/2020	1.9	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/10/2020	0.6	Draft July Omnibus Exhibit report reviewing claimant addresses for completeness

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/10/2020	1.7	Review Prime Clerk mailing response file for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/10/2020	1.4	Revise July Non-Bondholder Omnibus Exhibits for review comments
Zeiss, Mark	6/10/2020	0.4	Draft memo re: claims reconciliation for individual bondholder claim per request
Zeiss, Mark	6/10/2020	1.1	Revise July Bondholder Omnibus Exhibits for Spanish language claim objection reasons
Carter, Richard	6/11/2020	1.1	Review 18 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/11/2020	0.9	Review and analyze pension-only claims for accuracy
Collier, Laura	6/11/2020	1.1	Review HR supplemental outreach response claims file for completeness and accuracy for BART upload
DiNatale, Trevor	6/11/2020	1.8	Analyze litigation Claims to capture asserted litigation case numbers and agencies for transfer to Commonwealth for further reconciliation
DiNatale, Trevor	6/11/2020	2.3	Review litigation Claim related detail provided by DOJ to incorporate into master litigation Claim tracker
DiNatale, Trevor	6/11/2020	2.8	Review litigation claims to capture asserted agency detail in order to incorporate into master litigation document OR prepare reconciliation workbooks for Commonwealth
DiNatale, Trevor	6/11/2020	2.6	Analyze litigation Claims to capture asserted litigation case numbers and agencies for transfer to Commonwealth for further reconciliation
DiNatale, Trevor	6/11/2020	1.6	Review litigation claims to capture litigation case number in order to incorporate into master litigation document
Erlach, Nicole	6/11/2020	2.1	Review asserted pension claims to ensure proper claim categorization for the ACR process
Harmon, Kara	6/11/2020	0.9	Prepare additional Claims for inclusion on the 204th omnibus objection to certain amended Claims
Harmon, Kara	6/11/2020	1.1	Analyze Pension Claims from E. Waters to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing
Harmon, Kara	6/11/2020	0.5	Analyze no liability Claims in preparation of call with J. Herriman to review objection reasons / confirm accuracy in objection language re: July omnibus objections
Harmon, Kara	6/11/2020	3.2	Analyze 162 deficient mailing response Claims to confirm proper placement on objections for July omnibus hearing

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Professional	Date	Hours	Activity
Harmon, Kara	6/11/2020	2.7	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/11/2020	0.3	Prepare further updated workbook of Claims on July omnibus objection to capture additional Claims removal
Harmon, Kara	6/11/2020	0.1	Analyze creditor response to Claims outreach to prepare communication with Prime Clerk related to withdrawal request
Harmon, Kara	6/11/2020	1.3	Analyze 44 Claims with supplemental mailing responses to categorize for inclusion in ADR/ACR process and capture asserted agency for further reconciliation by Commonwealth
Herriman, Jay	6/11/2020	2.1	Review claims to be included in Omni's to be heard at July Omnibus
Herriman, Jay	6/11/2020	2.6	Review updated Omnibus claim objections and associated declarations
Herriman, Jay	6/11/2020	0.2	Provide feedback to Proskauer related to draft Omnibus objections
McNulty, Emmett	6/11/2020	3.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/11/2020	1.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/11/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/11/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/11/2020	2.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/11/2020	1.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/11/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/11/2020	0.3	Analyze supplemental outreach of HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	6/11/2020	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed

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Professional	Date	Hours	Activity
Wadzita, Brent	6/11/2020	0.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/11/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/11/2020	0.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Waters, Erik	6/11/2020	0.4	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Waters, Erik	6/11/2020	2.4	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/11/2020	0.3	Review claimant mailing responses for proper reconciliation including moving to ADR process
Zeiss, Mark	6/11/2020	0.6	Review changes to asserted agencies for claims for proper reconciliation, next steps
Zeiss, Mark	6/11/2020	0.6	Draft memo re: claims with foreign currency for proper registering, reconciliation per bar date orders
Zeiss, Mark	6/11/2020	1.6	Revise July Bondholder Omnibus Exhibits per comments from A&M, Proskauer
Zeiss, Mark	6/11/2020	0.4	Review new bondholder claims for proper reconciliation, next steps per CUSIPs of bonds listed on the claims
Zeiss, Mark	6/11/2020	2.3	Revise July Non-Bondholder Omnibus Exhibits per comments from A&M, Proskauer
Carter, Richard	6/12/2020	1.3	Review 17 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/12/2020	0.4	Review 8 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/12/2020	1.2	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/12/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	6/12/2020	2.8	Analyze post-petition forfeiture judgements case detail to determine impact on active filed claim reconciliation
Erlach, Nicole	6/12/2020	2.4	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Harmon, Kara	6/12/2020	1.4	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/12/2020	2.3	Analyze 982 Pension Claims from N. Erlach to prepare modifications to Claims to prepare for Pension Claim mailing for ACR process
Harmon, Kara	6/12/2020	3.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/12/2020	0.8	Analyze 520 Pension Claims from E. McNulty to prepare modifications to Claims to prepare for Pension Claim mailing for ACR process
Harmon, Kara	6/12/2020	0.4	Analyze Pension Claims from E. McNulty to prepare updates to master waterfall reporting in order to track Pension Claims ready for ACR mailing
Harmon, Kara	6/12/2020	0.1	Analyze non-title III liability Claims to prepare for future omnibus objections per comments received from Commonwealth agencies
Harmon, Kara	6/12/2020	0.6	Analyze 347 Pension Claims from L. Collier to prepare modifications to Claims to prepare for Pension Claim mailing for ACR process
McNulty, Emmett	6/12/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/12/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/12/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/12/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/12/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/12/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/12/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/12/2020	1.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/12/2020	0.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/12/2020	2.6	Review Proskauer claimant mail scans for proper reconciliation including moving to ACR, ADR process
Carter, Richard	6/13/2020	0.2	Review 7 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/13/2020	0.7	Review and analyze pension-only claims for accuracy
DiNatale, Trevor	6/13/2020	0.9	Finalize review of post-petition forfeiture judgements case detail to determine impact on active filed claim reconciliation
McNulty, Emmett	6/13/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/13/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Carter, Richard	6/14/2020	0.4	Review 14 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
McNulty, Emmett	6/14/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Carter, Richard	6/15/2020	1.1	Review 24 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/15/2020	1.3	Analyze and review claims with waterfall category related to pension only to confirm accuracy for transfer into the ACR process
Collier, Laura	6/15/2020	0.6	Create file from newly assigned HR supplemental outreach claims for new team member
Collier, Laura	6/15/2020	0.4	Analyze unresolved supplemental outreach responses to prepare workbook of Claims for additional review by A&M in order to determine next steps for reconciliation
DiNatale, Trevor	6/15/2020	2.8	Review litigation Claim information to standardize case numbers for master litigation tracker
DiNatale, Trevor	6/15/2020	1.8	Review litigation payment detail to incorporate information to master litigation tracker for future reconciliation process
DiNatale, Trevor	6/15/2020	2.1	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
DiNatale, Trevor	6/15/2020	2.6	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
DiNatale, Trevor	6/15/2020	0.9	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
Erlach, Nicole	6/15/2020	2.2	Analyze asserted retirement claims to ensure proper claim categorization for the ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	6/15/2020	0.7	Analyze 8 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	6/15/2020	1.3	Prepare analysis of supplemental outreach mailings outstanding for review to determine population of Claims for potential deficient response objection re: September omnibus objections
Harmon, Kara	6/15/2020	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/15/2020	0.7	Analyze supplemental mailing from 6/11 to process Claim updates for weekly reporting to Proskauer and Commonwealth
Harmon, Kara	6/15/2020	0.2	Participate in conference call with J. Herriman related to review of Claims with returned supplemental outreach mailings
Harmon, Kara	6/15/2020	0.5	Analyze Pension Claims from E. Waters to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing for ACR
Harmon, Kara	6/15/2020	0.3	Prepare report of supplemental outreach mailings for discussions with J. Gilleland related analysis of Claims
Herriman, Jay	6/15/2020	0.7	Review claims waterfall in prep of sending to AAFAF and counsel
Herriman, Jay	6/15/2020	0.6	Review weekly workstream tracker in prep of sending to AAFAF and counsel
Hertzberg, Julie	6/15/2020	1.2	Prepare for call re: ACR/ADR claims progression
Hertzberg, Julie	6/15/2020	0.2	Review weekly workstream tracker sent to AAFAF and counsel
McNulty, Emmett	6/15/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/15/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/15/2020	3.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/15/2020	2.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/15/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/15/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/15/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/15/2020	0.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/15/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/15/2020	1.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/15/2020	0.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/15/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/15/2020	2.8	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/15/2020	3.1	Revise bondholder claims report for Proskauer including bonds where an objection has not yet been determined, bondholder claims ready for objection per known objection basis
Zeiss, Mark	6/15/2020	0.7	Review O'Neill mailing scans for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/15/2020	2.6	Review UCC mailing scans for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/15/2020	1.1	Draft report of in-process Deficient Omnibus Exhibit claims with mailing responses and no prior mailing response, reconciliation next step for ADR, ACR
Zeiss, Mark	6/15/2020	0.6	Draft report of withdrawn claims from Deficient Omnibus Exhibits for proper tracking, reconciliation next steps
Carter, Richard	6/16/2020	1.3	Review 23 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/16/2020	0.8	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/16/2020	2.4	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/16/2020	2.7	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/16/2020	2.7	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/16/2020	1.2	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	6/16/2020	2.4	Review newly classified litigation Claims to determine asserted case information
DiNatale, Trevor	6/16/2020	3.1	Review newly classified litigation Claims to determine asserted case information
Erlach, Nicole	6/16/2020	1.1	Analyze asserted pension claim documentation to ensure proper claim classification for ACR
Gilleland, Jeffrey	6/16/2020	0.2	Reconcile notes from A&M team member on certain outreach mailings for Claims asserting various Puerto Rico laws when trying to determine if enough information was provided to transfer into ACR.
Gilleland, Jeffrey	6/16/2020	2.2	Analyze 40 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	6/16/2020	2.8	Analyze 48 supplemental mailing response documents to capture asserted agency and categorize Claims for ADR, ACR, or mark for inclusion on future omnibus objection
Harmon, Kara	6/16/2020	0.8	Analyze 24 Claims from R. Carter related to asserted Pension liabilities to prepare Claims for inclusion in ACR pension mailing
Harmon, Kara	6/16/2020	1.8	Analyze updated supplemental mailing documents from Prime Clerk to capture new mailings received for A&M review
Harmon, Kara	6/16/2020	0.2	Prepare follow up with M. Zeiss related to amendment to orders for the 48th omnibus objection
Harmon, Kara	6/16/2020	0.4	Analyze current ACR pension letter to provide comments on suggested changes
Harmon, Kara	6/16/2020	1.2	Analyze Claims asserted for AEELA retirement accounts to prepare follow up on treatment for Claims
Harmon, Kara	6/16/2020	0.6	Analyze 23 supplemental mailing response documents to capture asserted agency and categorize Claims for ADR, ACR, or mark for inclusion on future omnibus objection
Herriman, Jay	6/16/2020	1.1	Research and respond to email from Proskauer related to Omnibus objection 209
McNulty, Emmett	6/16/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/16/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/16/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/16/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/16/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/16/2020	2.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/16/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/16/2020	1.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/16/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/16/2020	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/16/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/16/2020	2.4	Evaluate asserted pension Claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/16/2020	0.6	Review ERS Pension ACR letter to claimants, providing comments on claimant response form
Zeiss, Mark	6/16/2020	2.1	Revise claims Omni status per final filed June, July Omnibus exhibits for proper reporting, reconciliation
Zeiss, Mark	6/16/2020	2.8	Revise claims Omni status per prior withdrawn, adjourned claims for proper next steps, reconciliation
Zeiss, Mark	6/16/2020	1.7	Revise claims Omni status per final ordered status in order to reconcile with Prime Clerk register status
Carter, Richard	6/17/2020	1.6	Review 25 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/17/2020	1.2	Analyze asserted Pension Claims to confirm asserted Claim basis is accurate for transfer into the ACR process
DiNatale, Trevor	6/17/2020	1.7	Prepare pension Claim review workstream detail to determine proper categorization for ACR process
DiNatale, Trevor	6/17/2020	1.4	Update top litigation summary report for Proskauer and Commonwealth review
DiNatale, Trevor	6/17/2020	1.9	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process

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June 1, 2020 through September 30, 2020***

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	6/17/2020	2.2	Review litigation Claim information to determine proper agency for further reconciliation OR ADR process
Erlach, Nicole	6/17/2020	1.9	Analyze asserted pension claim documentation to ensure proper claim classification for ACR
Erlach, Nicole	6/17/2020	2.4	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Gilleland, Jeffrey	6/17/2020	3.0	Analyze 51 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/17/2020	0.7	Analyze additional Pension Claims from E. Waters to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing
McNulty, Emmett	6/17/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/17/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/17/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/17/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/17/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/17/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/17/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/17/2020	2.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/17/2020	2.2	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	6/17/2020	0.4	Review bondholder claimant claim brokerage statements for all bonds claimed by CUSIP
Zeiss, Mark	6/17/2020	2.1	Review claimant responses for April, June Deficient Omnibus Exhibits for ADR, ACR information for proper processing

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/17/2020	0.6	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/17/2020	1.6	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	6/18/2020	1.7	Review 32 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/18/2020	1.3	Prepare consolidated spreadsheets of unresolved claims for 3 Commonwealth agencies.
Carter, Richard	6/18/2020	0.4	Prepare email drafts to be sent to Commonwealth agencies regarding unresolved claims.
Carter, Richard	6/18/2020	0.2	Review 4 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Collier, Laura	6/18/2020	1.4	Analyze and review claims with waterfall category related to pension only to confirm accuracy for transfer into the ACR process
DiNatale, Trevor	6/18/2020	3.1	Analyze litigation Claim detail to determine proper asserted case detail for further reconciliation OR ADR process
DiNatale, Trevor	6/18/2020	2.2	Review litigation Claim information to standardize case numbers for master litigation tracker
DiNatale, Trevor	6/18/2020	1.9	Review litigation Claim information to standardize case numbers for master litigation tracker
DiNatale, Trevor	6/18/2020	1.4	Analyze litigation Claim detail to determine proper asserted case detail for further reconciliation OR ADR process
DiNatale, Trevor	6/18/2020	1.2	Review litigation Claim information to standardize case numbers for master litigation tracker
Erlach, Nicole	6/18/2020	1.6	Analyze asserted pension claims to ensure proper claim categorization for the ACR process
Gilleland, Jeffrey	6/18/2020	2.9	Analyze 57 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/18/2020	0.6	Review, analyze, and add notes to 21 proof of claims and outreach mailings flagged for further follow up with A&M team member.
Harmon, Kara	6/18/2020	1.2	Prepare analysis of asserted trade Claims at Commonwealth agency DDEC to send to R. Colon in order to follow up with general counsel on status of Claims reconciliation
Harmon, Kara	6/18/2020	0.4	Prepare claims reconciliation workbooks to send to R. Colon per request for additional information related to contacts at Commonwealth to complete reconciliation of Claim

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/18/2020	1.9	Prepare analysis of unresolved tax returns and credits for discussions with Commonwealth treasury department
Harmon, Kara	6/18/2020	0.2	Analyze claims reconciliation workbook returned by N. Marquez of JCA to prepare follow up on additional information related to disputed invoices
Harmon, Kara	6/18/2020	1.4	Prepare follow up documents for the Department of Family related to unresolved AP Claims reconciliation workbooks
Harmon, Kara	6/18/2020	0.8	Prepare follow up documents for the Department of Treasury related to unresolved AP Claims reconciliation workbooks
Harmon, Kara	6/18/2020	1.7	Prepare follow up documents for the Department of Justice related to unresolved AP Claims reconciliation workbooks
Harmon, Kara	6/18/2020	0.6	Analyze additional Pension Claims from L. Collier to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing
Herriman, Jay	6/18/2020	1.6	Review draft litigation claims analysis in prep of sending to AAFAF
McNulty, Emmett	6/18/2020	2.7	Analyze new litigation claims population to identify the individual litigation cases asserted within each claim to be sent to Commonwealth agencies for ultimate reconciliation
McNulty, Emmett	6/18/2020	3.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/18/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/18/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/18/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/18/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/18/2020	0.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/18/2020	2.2	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/18/2020	2.1	Draft report of target bondholder claims for September Omnibus exhibits per bond CUSIPs that need objection reasons finalized by Proskauer

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/18/2020	1.9	Draft report of target bondholder claims for September Omnibus exhibits with bond CUSIPs that have objection reasons, need Omnibus Exhibit grouping by Proskauer
Carter, Richard	6/19/2020	1.6	Review 22 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/19/2020	0.4	Update/send unresolved claim emails to Commonwealth based on updates from internal team/counsel.
Collier, Laura	6/19/2020	1.3	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
Collier, Laura	6/19/2020	0.4	Create file from newly assigned HR supplemental outreach claims for new team member
DiNatale, Trevor	6/19/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Erlach, Nicole	6/19/2020	2.1	Review asserted pension claims to ensure proper claim categorization for ACR
Gilleland, Jeffrey	6/19/2020	0.5	Analyze 11 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/19/2020	0.7	Analyze 11 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/19/2020	1.5	Review, analyze, and add notes to 37 proof of claims and outreach mailings flagged for further follow up.
Harmon, Kara	6/19/2020	0.9	Analyze 66 Pension Claims to prepare for inclusion in ACR pension mailing / confirm Claimant is not asserting anything other than Pension
Harmon, Kara	6/19/2020	0.2	Analyze master litigation file from T. DiNatale to provide comments related to modifications before sending to AAFAF
Harmon, Kara	6/19/2020	0.4	Prepare weekly workstream report for distribution to Commonwealth and Proskauer
Harmon, Kara	6/19/2020	1.6	Analyze 130 Pension Claims to prepare for inclusion in ACR pension mailing / confirm Claimant is not asserting anything other than Pension
Harmon, Kara	6/19/2020	0.6	Analyze additional Pension Claims from N. Erlach to prepare updates to weekly reporting for Proskauer / load for inclusion in Pension mailing
Herriman, Jay	6/19/2020	2.1	Review Pension claims in prep of sending into ACR process
McNulty, Emmett	6/19/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Professional	Date	Hours	Activity
McNulty, Emmett	6/19/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/19/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/19/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Waters, Erik	6/19/2020	1.8	Review of pension/retiree claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/19/2020	0.4	Review bondholder claims updating reconciliation information per request
Zeiss, Mark	6/19/2020	0.7	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Erlach, Nicole	6/20/2020	2.8	Analyze asserted pension claims to ensure proper claim categorization for ACR
Gilleland, Jeffrey	6/20/2020	1.2	Analyze 29 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/20/2020	2.2	Analyze 49 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
McNulty, Emmett	6/20/2020	2.3	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Carter, Richard	6/21/2020	0.1	Review 2 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Gilleland, Jeffrey	6/21/2020	1.6	Analyze 36 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/21/2020	2.1	Analyze 55 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
McNulty, Emmett	6/21/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Carter, Richard	6/22/2020	0.1	Review/determine next steps for 1 unreconciled AP claim.
Carter, Richard	6/22/2020	0.1	Prepare consolidated spreadsheet of unresolved claims for the CDCOOP

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Professional	Date	Hours	Activity
Carter, Richard	6/22/2020	0.9	Review 21 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/22/2020	0.7	Review/determine next steps for 8 unreconciled AP claims.
Carter, Richard	6/22/2020	0.2	Prepare send/emails to Commonwealth agencies regarding unresolved claims.
Carter, Richard	6/22/2020	1.6	Review/determine next steps for 13 unreconciled AP claims.
Carter, Richard	6/22/2020	0.3	Prepare consolidated spreadsheet of unresolved claims for DTRH
Carter, Richard	6/22/2020	1.1	Review/determine next steps for 12 unreconciled AP claims.
Collier, Laura	6/22/2020	0.4	Review a batch of HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/22/2020	2.9	Create upcoming omnibus claim objection summary report for internal and Proskauer review
DiNatale, Trevor	6/22/2020	0.6	Review case detail to determine proper agency for litigation Claims for future reconciliation process
DiNatale, Trevor	6/22/2020	2.4	Perform updates to omnibus claim objection summary report for internal and Proskauer review
DiNatale, Trevor	6/22/2020	1.9	Review claim detail for Claims identified for upcoming omnibus objections
DiNatale, Trevor	6/22/2020	1.7	Perform quality check on claims identified for omnibus objections to determine proper objection type
Erlach, Nicole	6/22/2020	1.7	Review pension claim supplemental mailing responses to ensure proper claim classification for the ACR process
Gilleland, Jeffrey	6/22/2020	3.1	Analyze 72 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/22/2020	0.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/22/2020	0.6	Analyze 19 supplemental outreach responses to categorize for ADR/ACR and capture asserted agency for Commonwealth review
Harmon, Kara	6/22/2020	0.8	Begin analysis of Claims drafted for September omnibus objections
Harmon, Kara	6/22/2020	0.4	Prepare modifications to Claim types based upon review of supplemental outreach responses where creditors asserted active litigation Claims
Harmon, Kara	6/22/2020	1.3	Prepare follow up documents for the Department Labor and Human resources related to unresolved AP Claims reconciliation workbooks

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Professional	Date	Hours	Activity
Harmon, Kara	6/22/2020	1.6	Analyze 49 Pension Claims to prepare for inclusion in ACR pension mailing / confirm Claimant is not asserting anything other than Pension
Harmon, Kara	6/22/2020	2.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/22/2020	1.8	Analyze AP Claims to prepare report of unresolved Claims to determine next steps for reconciliation re: prepare CRW or reach out to creditor for additional information
Herriman, Jay	6/22/2020	1.8	Review claims to be included on September Omnibus objections
McNulty, Emmett	6/22/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/22/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/22/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/22/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/22/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/22/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/22/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/22/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/22/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/22/2020	2.6	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	6/22/2020	2.3	Revise bondholder report for deficient claims where claimants have attached brokerage statements in order to determine how to best object

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	6/22/2020	0.8	Review Proskauer's report on September bondholder Omnibus exhibits for new approach and structure to exhibits
Carter, Richard	6/23/2020	2.6	Review/determine next steps for 27 unreconciled AP claims.
Carter, Richard	6/23/2020	1.9	Review/determine next steps for 24 unreconciled AP claims.
Carter, Richard	6/23/2020	2.9	Review/determine next steps for 31 unreconciled AP claims.
Collier, Laura	6/23/2020	2.8	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
DiNatale, Trevor	6/23/2020	2.1	Perform review of Claims identified as duplicative for upcoming omnibus objections
DiNatale, Trevor	6/23/2020	1.7	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	6/23/2020	1.9	Update claim reconciliation detail for Claims on upcoming September omnibus objections
DiNatale, Trevor	6/23/2020	1.3	Perform updates to omnibus claim objection summary report for internal and Proskauer review
DiNatale, Trevor	6/23/2020	1.1	Prepare pension Claim review workstream detail to determine proper categorization for ACR process
Erlach, Nicole	6/23/2020	0.9	Review asserted pension claims to ensure proper claim classification for ACR
Erlach, Nicole	6/23/2020	2.3	Analyze asserted pension claim supplemental mailing responses to ensure proper claim categorization for ACR
Gilleland, Jeffrey	6/23/2020	2.1	Analyze 218 supplemental outreach forms to see if any include designation for unions specific matters.
Gilleland, Jeffrey	6/23/2020	0.5	Analyze 10 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/23/2020	0.2	Analyze supplemental outreach forms to determine if certain pension claims needed to also be marked as employee claims based on information provided.
Harmon, Kara	6/23/2020	0.6	Analyze settled/closed litigation case information from Commonwealth agencies to prepare follow up with T. DiNatale related to incorporation into master litigation tracker
Harmon, Kara	6/23/2020	2.7	Analyze 40 supplemental outreach responses to categorize for ADR/ACR and capture asserted agency for Commonwealth review
Harmon, Kara	6/23/2020	1.2	Analyze Claim translations received from Prime Clerk related to Claims asserted against the Department of Treasury in order to determine next steps for reconciliation

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/23/2020	0.9	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth
Harmon, Kara	6/23/2020	0.2	Analyze Claim withdrawals from unicare PR to send to Prime Clerk for processing
Harmon, Kara	6/23/2020	3.2	Continue review of all Claims drafted for September omnibus objections to confirm proper placement on objection / objection language
Harmon, Kara	6/23/2020	0.4	Analyze Claims asserted by health facilities on behalf of government workers for amounts owed under Puerto Rico government insurance programs to determine next steps for reconciliation
McNulty, Emmett	6/23/2020	0.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/23/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/23/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/23/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/23/2020	3.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/23/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/23/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/23/2020	2.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/23/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/23/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/23/2020	2.4	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	6/23/2020	2.9	Analyze asserted pension Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	6/23/2020	0.6	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/23/2020	1.1	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	6/23/2020	1.7	Revise proposed September bondholder Omnibus Exhibit report per Proskauer change in bondholder Omnibus exhibits for exhibit by CUSIP type where bondholders can appear on multiple Exhibits
Zeiss, Mark	6/23/2020	0.8	Review Prime Clerk register report for claims status changes
Carter, Richard	6/24/2020	1.4	Review/determine next steps for 16 unreconciled AP claims.
Carter, Richard	6/24/2020	2.2	Review/determine next steps for 23 unreconciled AP claims.
Carter, Richard	6/24/2020	1.6	Review/determine next steps for 17 unreconciled AP claims.
Collier, Laura	6/24/2020	0.7	Analyze and review claims with waterfall category related to pension only to confirm accuracy for transfer into the ACR process
Collier, Laura	6/24/2020	0.6	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process
Collier, Laura	6/24/2020	2.3	Review a batch of HR-related claims in order to confirm that the basis asserted is only pension/retirement.
DiNatale, Trevor	6/24/2020	1.9	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/24/2020	2.3	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
DiNatale, Trevor	6/24/2020	1.2	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
Gilleland, Jeffrey	6/24/2020	3.0	Analyze 75 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/24/2020	0.9	Analyze file from R. Carter related to accounts payable Claims ready for reconciliation to prepare outreach to Commonwealth agencies
Harmon, Kara	6/24/2020	0.2	Prepare claims reconciliation workbooks to track asserted trade claims at an invoice level using historical disbursement files and open AP provided by the Commonwealth

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	6/24/2020	0.4	Analyze questions from E. Waters related to pension Claims review to provide guidance on next steps for Claims reconciliation
Herriman, Jay	6/24/2020	1.1	Review updated bond claims listing for inclusion in September Omni objection
McNulty, Emmett	6/24/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/24/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/24/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/24/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
Wadzita, Brent	6/24/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/24/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/24/2020	3.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	6/24/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/24/2020	2.4	Review of HR claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/24/2020	2.6	Revise proposed September bondholder Omnibus Exhibit report separating Proskauer CUSIP research vs potential claims on Omnibus exhibits in order to separate Proskauer, A&M tasks
Carter, Richard	6/25/2020	0.3	Access/download/review proof of claim support provided by the claimant/counsel website.
Carter, Richard	6/25/2020	1.8	Prepare/send 6 emails to claimants requesting additional support for their filed proofs of claim.
Carter, Richard	6/25/2020	1.1	Prepare/send 4 emails to claimants requesting additional support for their filed proofs of claim.
Carter, Richard	6/25/2020	1.4	Review/determine next steps for 19 unreconciled AP claims.
Collier, Laura	6/25/2020	2.7	Analyze asserted Pension Claims to confirm asserted Claim basis for transfer into the ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	6/25/2020	1.4	Analyze Claim waterfall categorization to ensure accuracy for updated, weekly waterfall reports
DiNatale, Trevor	6/25/2020	2.6	Analyze litigation detail provided by Commonwealth agency to incorporate data into the master litigation tracker for future reconciliation process
DiNatale, Trevor	6/25/2020	1.7	Analyze litigation related claim detail to determine proper categorization for ACR or ADR process
DiNatale, Trevor	6/25/2020	1.2	Review litigation related Claim detail to determine proper asserted agency to ensure a streamlined reconciliation and ADR process
Gilleland, Jeffrey	6/25/2020	1.3	Analyze 213 supplemental outreach forms to see if any include designation for unions specific matters
Gilleland, Jeffrey	6/25/2020	1.7	Analyze 28 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/25/2020	0.9	Prepare updated master workbook of Claims ready for inclusion on September omnibus objections for discussions with Proskauer on weekly status call
Harmon, Kara	6/25/2020	0.2	Review duplicate Claims for inclusion on September omnibus objections
Harmon, Kara	6/25/2020	0.7	Analyze newly reclassified accounts payable Claims to determine if enough support is provided to prepare Claims reconciliation workbooks for Commonwealth agencies
Harmon, Kara	6/25/2020	1.9	Analyze 17 supplemental outreach responses to capture asserted agency / categorize for inclusion in ADR or ACR process
Harmon, Kara	6/25/2020	0.4	Prepare follow up with accounts payable vendors to request additional information on deficient Claims
Harmon, Kara	6/25/2020	3.2	Analyze 166 supplemental outreach documents to capture asserted agency and categorize for entry into ACR/ADR process
Herriman, Jay	6/25/2020	2.3	Review claims to be included on deficient claim objection for hearing in September
Herriman, Jay	6/25/2020	1.4	Review draft May fee statement, updating as appropriate
McNulty, Emmett	6/25/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/25/2020	2.3	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/25/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	6/25/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/25/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/25/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/25/2020	1.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/25/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/25/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/25/2020	2.1	Review of HR claims to determine proper categorization for ACR/ADR process
Waters, Erik	6/25/2020	2.9	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	6/25/2020	2.6	Review of HR claims to determine proper categorization for ACR/ADR process
Zeiss, Mark	6/25/2020	1.6	Revise proposed September bondholder Omnibus Exhibit report for correct placement on Omnis, amounts
Zeiss, Mark	6/25/2020	0.7	Draft memo for Proskauer re: bondholder claimant response re: their bonds and specific objection, CUSIPs claimed
Carter, Richard	6/26/2020	0.4	Correspondence with internal team re: next steps related to recently reviewed AP unresolved claims.
Carter, Richard	6/26/2020	0.2	Prepare/send claim withdrawal form to claimant relating to claim which indicated that pre-petition amounts were satisfied.
Carter, Richard	6/26/2020	1.9	Prepare/send 6 additional emails to claimants requesting additional support for their proofs of claim.
Carter, Richard	6/26/2020	1.7	Prepare/send 4 additional emails to claimants requesting additional support for their proofs of claim.
Collier, Laura	6/26/2020	2.9	Analyze supplemental outreach responses to determine next steps for HR claims
Collier, Laura	6/26/2020	0.3	Analyze supplemental outreach responses to determine next steps for HR claims
DiNatale, Trevor	6/26/2020	0.7	Perform updates to omnibus claim objection summary report for internal and Proskauer review

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	6/26/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	6/26/2020	1.3	Analyze 31 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/26/2020	1.9	Analyze 26 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/26/2020	0.2	Analyze workbook of new Claims from E. McNulty to confirm proper placement into waterfall analysis for weekly reporting
Harmon, Kara	6/26/2020	0.5	Prepare weekly workstream report for distribution to Commonwealth and Proskauer
Harmon, Kara	6/26/2020	0.9	Prepare modified master tracker for non-bond September omnibus objections for discussions with Proskauer
Harmon, Kara	6/26/2020	1.6	Analyze Claims from R. Carter to reclassify to ACR process per comments from creditor on supplemental outreach mailings
Harmon, Kara	6/26/2020	0.4	Begin analysis of Claims reconciliation workbooks returned by the Department of Corrections to prepare follow up on unresolved questions
Herriman, Jay	6/26/2020	1.9	Review claims to be included on deficient claim objection for hearing in September
McNulty, Emmett	6/26/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/26/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/26/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/26/2020	2.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/26/2020	1.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/26/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/26/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/26/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/26/2020	0.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Zeiss, Mark	6/26/2020	1.4	Revise proposed September bondholder Omnibus Exhibit report for correct placement on Omnis, amounts
Zeiss, Mark	6/26/2020	2.3	Draft report of claimants on Deficient Omnibus Exhibits with responses that determine ACR, ADR processing for further processing for ACR, ADR requirements
Collier, Laura	6/27/2020	2.7	Analyze supplemental outreach responses to determine next steps for HR claims
Collier, Laura	6/27/2020	0.4	Analyze supplemental outreach responses to determine next steps for HR claims
Gilleland, Jeffrey	6/27/2020	1.1	Analyze 37 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/27/2020	2.2	Analyze 51 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
McNulty, Emmett	6/27/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/27/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/27/2020	1.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Collier, Laura	6/28/2020	2.9	Review proactive outreach responses returned by claimants to determine next steps for reconciliation
Gilleland, Jeffrey	6/28/2020	1.6	Analyze 49 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/28/2020	2.1	Analyze 53 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Herriman, Jay	6/28/2020	0.4	review weekly workstream tracker and prep to send to AAFAF and counsel
McNulty, Emmett	6/28/2020	1.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	6/29/2020	0.6	Review 8 Litigation-related claims within deficient claim population to identify litigation case numbers.
Carter, Richard	6/29/2020	2.9	Review/categorize 36 deficient HR-related claims to determine next steps.
Carter, Richard	6/29/2020	0.8	Update master tracker for unresolved claims reconciliations based on latest updates.
Carter, Richard	6/29/2020	0.3	Review 4 HR-related claims in order to confirm that the basis asserted is only pension/retirement.
Carter, Richard	6/29/2020	1.2	Review/categorize 14 deficient HR-related claims to determine next steps.
Collier, Laura	6/29/2020	1.6	Review proactive outreach responses returned by claimants to determine next steps for reconciliation
DiNatale, Trevor	6/29/2020	1.2	Analyze Claim detail for Claims adjourned from omnibus objections to determine proper categorization for ACR OR ADR process
DiNatale, Trevor	6/29/2020	1.7	Analyze litigation detail provided by Commonwealth agency to incorporate data into the master litigation tracker for future reconciliation process
DiNatale, Trevor	6/29/2020	2.9	Review Claim detail for Claims adjourned from omnibus objections to determine proper categorization for ACR OR ADR process
Gilleland, Jeffrey	6/29/2020	1.3	Analyze 37 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/29/2020	2.3	Analyze 64 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/29/2020	0.8	Analyze 18 supplemental outreach responses to categorize for ADR/ACR and capture asserted agency for Commonwealth review
Harmon, Kara	6/29/2020	2.6	Analyze omnibus objection responses to categorize for ADR / ACR and capture asserted agency for ease of transfer to responsible government party
Harmon, Kara	6/29/2020	1.3	Prepare analysis of miscellaneous Claims for review by AAFAF to help determine responsible party for next steps in Claims reconciliation
Harmon, Kara	6/29/2020	0.6	Prepare updated master workbook for accounts payable Claims to track outreach to vendors who provided deficient information for Claim reconciliation
Hertzberg, Julie	6/29/2020	2.3	Review various claims detail and assist with development of strategy for resolving claims marked as miscellaneous/uncategorized

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Professional	Date	Hours	Activity
McNulty, Emmett	6/29/2020	1.7	Analyze population of 91 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	1.3	Analyze population of 64 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	2.9	Analyze population of 181 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	2.3	Analyze population of 128 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	2.1	Analyze population of 113 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
McNulty, Emmett	6/29/2020	1.9	Analyze population of 102 litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR
Wadzita, Brent	6/29/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	0.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	1.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	2.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/29/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	6/29/2020	1.3	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies

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Professional	Date	Hours	Activity
Waters, Erik	6/29/2020	2.7	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	6/29/2020	1.7	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	6/29/2020	1.9	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Zeiss, Mark	6/29/2020	0.7	Revise bondholder report for deficient claims where claimants have attached brokerage statements in order to determine how to best object
Zeiss, Mark	6/29/2020	1.9	Revise proposed September bondholder Omnibus Exhibit report per Proskauer change in bondholder Omnibus exhibits for exhibit by CUSIP type where bondholders can appear on multiple Exhibits
Carter, Richard	6/30/2020	1.9	Review/categorize 29 deficient HR-related claims to determine next steps.
Carter, Richard	6/30/2020	0.6	Review/categorize 7 deficient HR-related claims to determine next steps.
Carter, Richard	6/30/2020	2.9	Review/categorize 32 deficient HR-related claims to determine next steps.
Carter, Richard	6/30/2020	1.3	Review/categorize 14 deficient HR-related claims to determine next steps.
Collier, Laura	6/30/2020	2.8	Review proactive outreach responses returned by claimants to determine next steps for reconciliation
Collier, Laura	6/30/2020	1.1	Review supplemental outreach responses to assign the appropriate waterfall
Collier, Laura	6/30/2020	2.9	Analyze supplemental outreach responses to determine next steps for HR claims
DiNatale, Trevor	6/30/2020	0.9	Analyze litigation detail provided by Commonwealth agency to incorporate data into the master litigation tracker for future reconciliation process
DiNatale, Trevor	6/30/2020	2.1	Review Claim detail for Claims adjourned from omnibus objections to determine proper categorization for ACR OR ADR process
DiNatale, Trevor	6/30/2020	2.8	Review reconciliation detail for judgement and settlement litigation Claims provided by agencies to determine next steps in reconciliation OR ADR process
DiNatale, Trevor	6/30/2020	1.9	Review reconciliation detail for litigation Claims provided by Department of Justice to determine next steps in reconciliation OR ADR process

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Professional	Date	Hours	Activity
Gilleland, Jeffrey	6/30/2020	0.8	Analyze 39 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	6/30/2020	0.6	Analyze 14 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	6/30/2020	2.0	Analyze 50 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	6/30/2020	0.6	Prepare modified analysis of miscellaneous Claims for review by AAFAF per comments from J. Herriman
Harmon, Kara	6/30/2020	2.3	Continue analysis of omnibus objection responses to categorize for ADR / ACR and capture asserted agency for easy of transfer to responsible government party
Harmon, Kara	6/30/2020	0.9	Analyze 22 supplemental outreach responses to capture asserted agency / categorize for inclusion in ADR or ACR process
Harmon, Kara	6/30/2020	1.7	Continue analysis of omnibus objection responses to categorize for ADR / ACR and capture asserted agency for ease of transfer to responsible government party
Harmon, Kara	6/30/2020	1.4	Complete analysis of omnibus objection responses to categorize for ADR/ACR and capture asserted agency for ease of transfer to responsible government party
Herriman, Jay	6/30/2020	2.4	Review claims to be included in September Omnibus objections
McNulty, Emmett	6/30/2020	3.2	Analyze population of 86 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	6/30/2020	2.2	Review the mailing responses for a population of 51 claims to properly categorize into the ACR or ADR process
McNulty, Emmett	6/30/2020	1.8	Analyze population of 49 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	6/30/2020	1.3	Review the mailing responses for a population of 55 claims to properly categorize into the ACR or ADR process
McNulty, Emmett	6/30/2020	1.6	Analyze population of 67 omnibus objection response claims to categorize into the proper ADR or ACR process
Wadzita, Brent	6/30/2020	2.9	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/30/2020	2.3	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.

***Commonwealth of Puerto Rico
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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	6/30/2020	2.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/30/2020	0.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/30/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	6/30/2020	1.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Waters, Erik	6/30/2020	1.2	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	6/30/2020	0.7	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	6/30/2020	2.8	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Zeiss, Mark	6/30/2020	1.2	Review mailing scans sent from Proskauer, UCC, O'Neill for inclusion on Prime Clerk mailing report, image storage
Zeiss, Mark	6/30/2020	0.8	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	7/1/2020	3.1	Review/categorize 45 deficient HR-related claims to determine next steps.
Carter, Richard	7/1/2020	1.9	Review/categorize 43 deficient HR-related claims to determine next steps.
Carter, Richard	7/1/2020	1.3	Review/categorize 20 deficient HR-related claims to determine next steps.
Collier, Laura	7/1/2020	2.9	Review objection responses to properly assign waterfall category to claim
Collier, Laura	7/1/2020	1.2	Analyze supplemental outreach responses to determine next steps for HR claims
Collier, Laura	7/1/2020	2.8	Analyze objection responses to properly assign waterfall category to claim
Collier, Laura	7/1/2020	2.1	Review objection responses to categorize the claim
DiNatale, Trevor	7/1/2020	2.9	Review reconciliation detail for litigation Claims provided by Department of Treasury to determine next steps in reconciliation OR ADR process

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/1/2020	2.7	Analyze Claim detail for Claims adjourned from omnibus objections to determine proper categorization for ACR OR ADR process
DiNatale, Trevor	7/1/2020	0.2	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	7/1/2020	2.4	Analyze reconciliation detail for litigation Claims provided by Department of Recreation to determine next steps in reconciliation OR ADR process
Gilleland, Jeffrey	7/1/2020	0.9	Analyze 36 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	7/1/2020	1.8	Analyze 34 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/1/2020	1.1	Analyze supplemental outreach discrepancies from J. Gilleland to prepare report for Prime Clerk review
Harmon, Kara	7/1/2020	0.7	Prepare draft ACR status template, including Claims from first Pension mailing, for Proskauer review
Harmon, Kara	7/1/2020	2.9	Analyze 52 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/1/2020	0.4	Process Claim type updates based upon supplemental outreach responses for Creditor asserting pending litigation cases
Harmon, Kara	7/1/2020	0.4	Prepare updated master list of Claimant asserted agencies for ease of Claim transfer to correct contacts for further reconciliation
Harmon, Kara	7/1/2020	0.9	Analyze Claims asserting declaration of inheritance to determine next steps for reconciliation (ADR litigation vs. ACR)
Herriman, Jay	7/1/2020	2.3	Review top litigation claims and other associated litigation claims with same case number in prep of sending to AAFAF for review
Herriman, Jay	7/1/2020	2.1	Review pension related claims to be placed into the ACR process
McNulty, Emmett	7/1/2020	2.4	Analyze population of 46 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	7/1/2020	3.1	Review the mailing responses for a population of 81 claims to properly categorize into the ACR or ADR process
McNulty, Emmett	7/1/2020	1.6	Analyze population of 34 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	7/1/2020	2.8	Analyze population of 56 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	7/1/2020	2.9	Review the mailing responses for a population of 43 claims to properly categorize into the ACR or ADR process

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	7/1/2020	3.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/1/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/1/2020	1.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	7/1/2020	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	7/1/2020	1.1	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/1/2020	0.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	7/1/2020	2.4	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/1/2020	1.9	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/1/2020	2.7	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/1/2020	2.2	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/1/2020	0.9	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Zeiss, Mark	7/1/2020	0.6	Review Prime Clerk weekly claims register for claims changes, providing comments
Zeiss, Mark	7/1/2020	0.9	Draft Omnibus Exhibits for September hearing for non-bondholder claimants
Zeiss, Mark	7/1/2020	0.2	Revise reconciliation on bondholder claims per comments
Zeiss, Mark	7/1/2020	1.2	Revise proposed September bondholder Omnibus Exhibit report for correct placement on Omnis, amounts
Zeiss, Mark	7/1/2020	1.4	Draft Omnibus Exhibits for September hearing for bondholder claimants
Carter, Richard	7/2/2020	3.1	Review/categorize 39 deficient HR-related claims to determine next steps.
Carter, Richard	7/2/2020	2.1	Review/categorize 24 deficient HR-related claims to determine next steps.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/2/2020	2.9	Review/categorize 30 deficient HR-related claims to determine next steps.
Carter, Richard	7/2/2020	1.8	Review/categorize 24 deficient HR-related claims to determine next steps.
Collier, Laura	7/2/2020	2.7	Review objection responses to properly assign waterfall category to claim
Collier, Laura	7/2/2020	2.4	Analyze objection responses to properly assign waterfall category to claim
Collier, Laura	7/2/2020	2.9	Review objection responses to categorize the claim
DiNatale, Trevor	7/2/2020	0.9	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/2/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	7/2/2020	1.2	Analyze 31 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/2/2020	2.1	Analyze 47 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/2/2020	2.1	Analyze 31 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/2/2020	1.6	Analyze new claims reconciliation workbooks returned by the Department of Corrections and Rehabilitation to prepare satisfied Claims for objection
Harmon, Kara	7/2/2020	0.8	Prepare analysis of Claims for supplemental outreach to send to Prime Clerk for mailing
Harmon, Kara	7/2/2020	0.2	Analyze weekly workstream report from T. DiNatale to prepare modifications before sending to Commonwealth and Proskauer
Harmon, Kara	7/2/2020	0.4	Prepare workbook of accounts payable Claims ready for ADR to send to Proskauer for review
Harmon, Kara	7/2/2020	0.6	Analyze Claims asserting Romerazo and Calderon to prepare follow up with AAFAF related to reconciliation of these Claims
Herriman, Jay	7/2/2020	1.7	Review litigation claims for inclusion into ADR process
McNulty, Emmett	7/2/2020	1.7	Analyze population of 41 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	7/2/2020	0.9	Analyze population of 28 omnibus objection response claims to categorize into the proper ADR or ACR process
McNulty, Emmett	7/2/2020	1.4	Review the mailing responses for a population of 36 claims to properly categorize into the ACR or ADR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/2/2020	2.3	Review the mailing responses for a population of 52 claims to properly categorize into the ACR or ADR process
Wadzita, Brent	7/2/2020	1.6	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/2/2020	2.2	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/2/2020	2.4	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Wadzita, Brent	7/2/2020	2.7	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	7/2/2020	1.8	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/2/2020	2.3	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Waters, Erik	7/2/2020	2.6	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process
Gilleland, Jeffrey	7/3/2020	0.7	Analyze 13 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/3/2020	2.5	Analyze 52 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/3/2020	0.2	Prepare modified analysis of Claims for review by AAFAF for discussion on 7/3/2020
Harmon, Kara	7/3/2020	0.4	Prepare analysis of satisfied Claims and invalid contract Claims per request from L. Stafford related to ADR process
Harmon, Kara	7/3/2020	0.6	Analyze various tax Claims to determine if support is sufficient for Commonwealth review - prepare Claims for supplemental outreach
Harmon, Kara	7/3/2020	0.9	Analyze agency responses for outstanding trade Claims to categorize Claims for entry into ADR specifically looking at contracts that were not registered
Harmon, Kara	7/3/2020	2.3	Analyze adjourned deficient Claims to review supplemental document provided by creditors to categorize for ADR/ACR or prepare response to objection response
Gilleland, Jeffrey	7/4/2020	2.2	Analyze 56 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	7/4/2020	1.4	Analyze 38 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/5/2020	2.4	Analyze 56 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/5/2020	1.1	Analyze 27 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Herriman, Jay	7/5/2020	1.3	Review claims to be included on September claims omnibus objection
Waters, Erik	7/5/2020	0.4	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Carter, Richard	7/6/2020	0.7	Review/provide update to internal team re: additional support required in order to reconcile 2 unresolved AP claims.
Carter, Richard	7/6/2020	1.6	Review/prepare correspondence to claimants regarding additional support required on unresolved AP claims.
Carter, Richard	7/6/2020	2.7	Prepare/send 4 emails along with consolidated schedule to Commonwealth agencies pertaining to unreconciled AP claim reconciliation workbooks.
Carter, Richard	7/6/2020	0.4	Compile/prepare open emails/tasks related to AP claim reconciliations.
Carter, Richard	7/6/2020	0.9	Review/prepare email correspondence regarding claim pertaining to services outside of contract effective dates to determine next steps.
Collier, Laura	7/6/2020	2.9	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/6/2020	2.4	Analyze claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/6/2020	2.7	Analyze omnibus objection responses to categorize for ADR / ACR and capture asserted agency for ease of transfer to responsible government party
Collier, Laura	7/6/2020	0.6	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
DiNatale, Trevor	7/6/2020	2.6	Analyze litigation Claim detail to determine proper agency for future reconciliation process
DiNatale, Trevor	7/6/2020	1.1	Perform updates to waterfall analysis to highlight claims progress and outstanding claims by claim type

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/6/2020	2.4	Analyze judgement/settlement litigation Claim detail to determine proper agency for future reconciliation process
Gilleland, Jeffrey	7/6/2020	2.1	Analyze 51 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/6/2020	1.6	Analyze 40 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/6/2020	1.8	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/6/2020	2.8	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
Harmon, Kara	7/6/2020	0.9	Analyze pension Claims for ACR process to confirm ACR deadlines for creditor who received pension mailings re: tracking in A&M reporting system
Harmon, Kara	7/6/2020	0.5	Prepare updates to master tracker for accounts payable Claims to track follow up with Commonwealth agencies on unresolved trade claims
Harmon, Kara	7/6/2020	1.3	Prepare analysis of deficient objection responses related to asserted litigation for discussion with T. DiNatale
Harmon, Kara	7/6/2020	1.6	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/6/2020	0.7	Analyze Commonwealth responses related to Claims reconciliation workbooks to prepare follow up on unresolved invoices
Harmon, Kara	7/6/2020	0.2	Analyze ACR draft notice and mail merge from Proskauer to prepare comments related to same
Herriman, Jay	7/6/2020	0.4	Review draft ACR notice and provide comments to Proskauer
Herriman, Jay	7/6/2020	1.8	Review completed claim reconciliation worksheets provided by Commonwealth agencies
Hertzberg, Julie	7/6/2020	0.3	Review draft ACR notice and provide comments to J. Herriman
McNulty, Emmett	7/6/2020	1.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/6/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/6/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/6/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	3.1	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Wadzita, Brent	7/6/2020	2.4	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	1.4	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	1.2	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	0.9	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/6/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Waters, Erik	7/6/2020	2.1	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	7/6/2020	2.5	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	7/6/2020	0.6	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Zeiss, Mark	7/6/2020	1.7	Review mailing, docket responses from claimants for claims on active Deficient Omnibus Exhibits for further ACR, ADR processing as applicable
Zeiss, Mark	7/6/2020	0.9	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/6/2020	0.9	Draft revised Omnibus Exhibit for final order per Proskauer request
Zeiss, Mark	7/6/2020	1.1	Draft report of new claimant responses applicable to claims on deficient Omnibus Exhibits for further review including asserted agency, subcategory of ACR processing

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Professional	Date	Hours	Activity
Carter, Richard	7/7/2020	1.1	Prepare/send correspondences with counsel/claimant regarding additional information required relating to unresolved AP claims.
Carter, Richard	7/7/2020	0.8	Review proof of claim/prepare email correspondence to claimant regarding questions relating to proof of claim.
Carter, Richard	7/7/2020	0.6	Review emails received from claimants/Commonwealth to ensure that claims management system was updated properly.
Carter, Richard	7/7/2020	0.2	Update claims management system for claims to be marked for objection based on reconciliation information provided by the Commonwealth.
Carter, Richard	7/7/2020	2.9	Prepare/send correspondence to claimants requesting additional information regarding proof of claim support.
Carter, Richard	7/7/2020	2.3	Review proof of claims/prepare correspondence to claimants to request additional information pertaining to proof of claims.
Collier, Laura	7/7/2020	2.8	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/7/2020	2.3	Analyze omnibus objection responses to categorize for ADR / ACR and capture asserted agency for ease of transfer to responsible government party
Collier, Laura	7/7/2020	2.1	Analyze claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
DiNatale, Trevor	7/7/2020	1.8	Review 61 deficient Claims without supplemental mailing response for inclusion in the upcoming omnibus objection
DiNatale, Trevor	7/7/2020	1.2	Review agency provided response detail regarding litigation Claim case detail to determine next steps in reconciliation process
DiNatale, Trevor	7/7/2020	2.3	Analyze 91 deficient Claims without supplemental mailing response for inclusion in the upcoming omnibus objection
Gilleland, Jeffrey	7/7/2020	3.1	Analyze 72 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/7/2020	2.9	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/7/2020	2.2	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/7/2020	0.4	Analyze AP Claims from R. Carter to determine appropriate objection for inclusion in October omnibus hearing

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Professional	Date	Hours	Activity
Harmon, Kara	7/7/2020	1.1	Analyze asserted trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/7/2020	1.3	Prepare follow up with Commonwealth agencies related to unresolved trade payables to complete reconciliation in order to transfer Claims into ADR process
Harmon, Kara	7/7/2020	1.7	Analyze 31 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Herriman, Jay	7/7/2020	2.1	Review litigation claim materials provided by the DOJ to determine next steps into the ADR process
Herriman, Jay	7/7/2020	2.3	Review claims to be included on Omnibus objections to be heard in September
McNulty, Emmett	7/7/2020	2.8	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks
McNulty, Emmett	7/7/2020	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/7/2020	1.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/7/2020	2.1	Prepare AP claim reconciliation workbook for AP claim with 35 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/7/2020	2.8	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/7/2020	1.9	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/7/2020	1.6	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Wadzita, Brent	7/7/2020	2.2	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/7/2020	2.6	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/7/2020	2.2	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/7/2020	1.9	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies

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Professional	Date	Hours	Activity
Waters, Erik	7/7/2020	0.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/7/2020	2.8	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Zeiss, Mark	7/7/2020	1.6	Review Prime Clerk claims register for updated claims information including filed date changes for proper tracking
Zeiss, Mark	7/7/2020	2.7	Draft ten non-bondholder Omnibus Exhibits for September hearing with applicable objections
Zeiss, Mark	7/7/2020	0.8	Draft memo of responses to Proskauer bondholder claims objections questions
Carter, Richard	7/8/2020	2.8	Review claim reconciliation workbook emails received from the Commonwealth to determine next steps/questions on workbooks?
Carter, Richard	7/8/2020	0.6	Update master claim reconciliation workbook to include claims requiring more information from the claimants.
Collier, Laura	7/8/2020	1.3	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/8/2020	0.3	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/8/2020	2.6	Review claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/8/2020	2.1	Analyze claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
Collier, Laura	7/8/2020	2.9	Analyze claim detail for claims adjourned from omnibus objections to determine proper categorization for ACR or ADR process
DiNatale, Trevor	7/8/2020	2.8	Analyze litigation status information provided by agencies to determine next steps in Claim reconciliation process
DiNatale, Trevor	7/8/2020	1.9	Analyze litigation status information provided by agencies to determine next steps in Claim reconciliation process
DiNatale, Trevor	7/8/2020	1.7	Review draft omnibus objection exhibits to confirm accuracy
DiNatale, Trevor	7/8/2020	0.6	Review Claims adjourned from omnibus objections to determine proper ADR OR ACR categorization
DiNatale, Trevor	7/8/2020	2.4	Prepare summary report of litigation Claims ready for ADR process OR future objections

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Professional	Date	Hours	Activity
Gilleland, Jeffrey	7/8/2020	1.9	Analyze 42 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/8/2020	1.4	Analyze 29 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/8/2020	0.3	Analyze comments from L. Stafford related to Claims ready for entry into ADR to prepare response related to Claim status
Harmon, Kara	7/8/2020	0.8	Prepare updated workbook of trade Claims ready for transfer into ADR to send to Proskauer for review
Harmon, Kara	7/8/2020	2.3	Analyze 43 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/8/2020	1.3	Analyze asserted trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/8/2020	2.6	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/8/2020	1.7	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/8/2020	0.6	Prepare additional Claims for entry into ADR per comments received from L. Stafford
Herriman, Jay	7/8/2020	1.6	Review accounts payable claims in prep of sending into the ADR process
McNulty, Emmett	7/8/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/8/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/8/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/8/2020	1.7	Prepare AP claim reconciliation workbook for AP claim with more than 100 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/8/2020	2.9	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party

***Commonwealth of Puerto Rico
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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	7/8/2020	2.4	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/8/2020	2.1	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/8/2020	0.7	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/8/2020	2.9	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/8/2020	2.6	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/8/2020	1.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	7/8/2020	1.2	Revise September bondholder Omni objections per Proskauer notes on CUSIPs legal objection basis
Carter, Richard	7/9/2020	1.2	Review correspondence from claimants to determine next steps for claim reconciliation.
Carter, Richard	7/9/2020	1.6	Review response/correspondence with claimant/Commonwealth regarding questions relating to unresolved AP claim.
Carter, Richard	7/9/2020	2.3	Begin to review claim support translations provided by Prime Clerk to determine next steps regarding claim reconciliations.
Carter, Richard	7/9/2020	1.4	Review translated documents provided by Prime Clerk to determine next steps for unresolved claims.
Carter, Richard	7/9/2020	0.1	Correspondence with E. McNulty re: creditor outreach questions.
Carter, Richard	7/9/2020	0.3	Correspondence with internal team re: unresolved claims.
Collier, Laura	7/9/2020	0.9	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
Collier, Laura	7/9/2020	2.8	Quality check the categorization and respective waterfalls for accuracy of the claims adjourned from omnibus objections
Collier, Laura	7/9/2020	2.6	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/9/2020	2.3	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
DiNatale, Trevor	7/9/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/9/2020	1.3	Perform updates to the upcoming omnibus objection tracker for Proskauer and internal review

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/9/2020	1.8	Analyze DOJ response data for litigation claims to determine next steps in reconciliation process
DiNatale, Trevor	7/9/2020	2.4	Incorporate DOJ response data to the master litigation Claim tracker for future reconciliation purposes
DiNatale, Trevor	7/9/2020	2.8	Generate litigation Claim reconciliation documents for DOJ / Agency review
Gilleland, Jeffrey	7/9/2020	1.2	Analyze 31 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/9/2020	1.9	Analyze 46 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/9/2020	0.6	Review draft ADR notice to prepare exhibit a for the Claims ready for transfer into ADR process
Harmon, Kara	7/9/2020	1.6	Analyze deficient Claims drafted on September omnibus objections to confirm proper placement on objection
Harmon, Kara	7/9/2020	0.7	Analyze deficient objection responses to categorize adjourned Claims for processing into ADR or ACR
Harmon, Kara	7/9/2020	2.4	Analyze additional deficient objection responses to categorize adjourned Claims for processing into ADR or ACR
Harmon, Kara	7/9/2020	1.1	Analyze draft objection exhibits for September omnibus objection to prepare comments for M. Zeiss related to modifications
Harmon, Kara	7/9/2020	0.9	Analyze Claims send Pension letter to prepare mail merge for ACR documents at the request of Proskauer
Herriman, Jay	7/9/2020	1.9	Review data provided AAFAF related to the top 5 claims filed to prepare for entry to ADR
McNulty, Emmett	7/9/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/9/2020	1.1	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks
McNulty, Emmett	7/9/2020	1.7	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/9/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/9/2020	2.2	Prepare AP claim reconciliation workbook for AP claim with 25 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/9/2020	0.7	Generate AP claims reconciliation workbook for claim with 30 separate line items, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	1.7	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	1.4	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	2.6	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Wadzita, Brent	7/9/2020	2.9	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	1.1	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/9/2020	2.4	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Waters, Erik	7/9/2020	1.2	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/9/2020	1.7	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/9/2020	2.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/9/2020	1.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/9/2020	2.7	Draft September bondholder exhibits for bondholder claims with single, multiple bond objections, some with remaining Commonwealth GO bonds
Zeiss, Mark	7/9/2020	0.4	Review claim for bondholder information, reconciliation for bondholder claims process
Zeiss, Mark	7/9/2020	2.4	Draft September bondholder workbook for bondholder claims with single, multiple bond objections, some with remaining Commonwealth GO bonds
Carter, Richard	7/10/2020	1.2	Review/prepare schedule of recommended next steps for 2 miscellaneous claims upon receiving translations of proof of claim support.
Collier, Laura	7/10/2020	2.7	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/10/2020	2.1	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	7/10/2020	1.9	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
DiNatale, Trevor	7/10/2020	1.1	Perform updates to the litigation Claim reconciliation documents for DOJ / Agency review
DiNatale, Trevor	7/10/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	7/10/2020	2.8	Analyze 78 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/10/2020	1.9	Analyze 43 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/10/2020	0.2	Prepare modifications to master list of asserted agencies for ACR process
Harmon, Kara	7/10/2020	0.4	Analyze Claim asserted for employee benefits and electric bill disputes to prepare for omnibus objection to modify a portion of the Claim to PREPA
Harmon, Kara	7/10/2020	0.9	Prepare list of additional Creditors/Claims to receive supplemental outreach in order to obtain support for asserted liabilities
Harmon, Kara	7/10/2020	3.1	Analyze 72 Claims categorized as miscellaneous Claims to confirm asserted Claims basis in order to categorize for ADR, ACR, or flag for supplemental outreach
McNulty, Emmett	7/10/2020	1.6	Prepare AP claim reconciliation workbook for AP claim with 25 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/10/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/10/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/10/2020	2.4	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/10/2020	2.2	Analyze AP claims asserting non title III agencies to validate wholly non title III to prepare response to creditor
Wadzita, Brent	7/10/2020	2.8	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/10/2020	0.4	Analyze HR Claims to confirm proper categorization for transfer into ACR process

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	7/10/2020	2.7	Review of HR claims with supplemental outreach to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	7/10/2020	1.1	Draft memo for first drafts of September Omnibus Exhibits with workbooks, comments
Zeiss, Mark	7/10/2020	2.2	Revise September bondholder claim Omnibus Objection Exhibits for incorrect debtor, claims with more than one claim class
Zeiss, Mark	7/10/2020	0.6	Revise September Deficient Omni removing claims per review comments
Zeiss, Mark	7/10/2020	0.8	Revise September PREPA Omni for claim with partial claim for PREPA bill, ACR for rest
Collier, Laura	7/11/2020	2.2	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/11/2020	2.6	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
Gilleland, Jeffrey	7/11/2020	1.8	Analyze 33 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	7/11/2020	2.3	Analyze 57 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/12/2020	2.9	Analyze 65 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/12/2020	0.8	Analyze 23 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Waters, Erik	7/12/2020	1.1	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Carter, Richard	7/13/2020	1.3	Review/prepare correspondence based on documentation related to unresolved claim in order to determine next reconciliation steps.
Collier, Laura	7/13/2020	2.4	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/13/2020	2.9	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
Collier, Laura	7/13/2020	2.7	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
DiNatale, Trevor	7/13/2020	2.4	Analyze litigation Claim detail to determine proper agency for future reconciliation process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	7/13/2020	0.4	Perform updates to the upcoming omnibus objection tracker for Proskauer and internal review
DiNatale, Trevor	7/13/2020	2.8	Analyze litigation Claim detail to determine proper agency for future reconciliation process
DiNatale, Trevor	7/13/2020	1.4	Review agency provided response detail regarding litigation Claim case detail to determine next steps in reconciliation process
DiNatale, Trevor	7/13/2020	1.1	Incorporate DOJ response data to the master litigation Claim tracker for future reconciliation purposes
Gilleland, Jeffrey	7/13/2020	2.7	Analyze 62 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/13/2020	0.9	Analyze asserted trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/13/2020	0.4	Analyze Claim questions from E. Waters to prepare response related to proper categorization of claims for further reconciliation
Harmon, Kara	7/13/2020	0.2	Prepare follow up with R. Colon related to miscellaneous Claims for review by AAFAF
Harmon, Kara	7/13/2020	1.6	Analyze 30 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/13/2020	1.3	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
Herriman, Jay	7/13/2020	1.7	Review listing of litigation claims to be sent to AAFAF for review prior to placing in ADR.
McNulty, Emmett	7/13/2020	2.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/13/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/13/2020	0.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/13/2020	2.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/13/2020	1.9	Prepare AP claims reconciliation workbook for claim with more than 50 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	7/13/2020	2.7	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/13/2020	2.9	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/13/2020	2.2	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/13/2020	2.4	Revise September bondholder Omnibus Exhibits for claims with PREPA, Commonwealth GO bonds that must be moved to PREPA, Commonwealth cases respectively
Zeiss, Mark	7/13/2020	1.6	Review mailing, docket responses from claimants for claims on active Deficient Omnibus Exhibits for further ACR, ADR processing as applicable
Zeiss, Mark	7/13/2020	0.9	Revise September bondholder claims workbook for secondarily insured issuances original CUSIPs and whether they are claimed by fiscal or other agents in existing claims
Zeiss, Mark	7/13/2020	0.4	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/13/2020	1.1	Review Prime Clerk mailing response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/13/2020	0.6	Draft report of new claimant responses applicable to claims on deficient Omnibus Exhibits for further review including asserted agency, subcategory of ACR processing
Zeiss, Mark	7/13/2020	2.8	Revise September bondholder claims workbook for claims per feedback from Proskauer re: claims that would appear on only one Omni and expunge, claims that after September round of Omnis would still have CUSIPs for objection
Zeiss, Mark	7/13/2020	1.3	Prepare memo re: September bondholder claims workbook for particular CUSIPs, issues related to other secondarily insured issuances
Carter, Richard	7/14/2020	0.9	Review emails/prepare/send correspondence to claimants in regards to additional questions relating to their claims.
Carter, Richard	7/14/2020	1.2	Review response from counsel/prepare/send updated questions back to the Commonwealth regarding invoices on the claim.
Carter, Richard	7/14/2020	0.2	Correspondence with internal team discussing next steps for claims filed by claimant.
Carter, Richard	7/14/2020	1.8	Review claim emails from Commonwealth to determine next steps for reconciliation.
Carter, Richard	7/14/2020	1.4	Review documentation/prepare correspondence to claimants regarding unresolved claims.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Collier, Laura	7/14/2020	1.2	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/14/2020	2.8	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
Collier, Laura	7/14/2020	1.8	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
DiNatale, Trevor	7/14/2020	3.1	Analyze litigation and identified HR related claims to determine potential duplication of liabilities
Gilleland, Jeffrey	7/14/2020	2.1	Analyze 48 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/14/2020	1.8	Analyze 46 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/14/2020	0.4	Prepare analysis of Claim reporting categories to process updates for Claims transferred into the ACR process to ensure proper reporting per ACR orders
Harmon, Kara	7/14/2020	0.2	Prepare follow up with Proskauer related to asserted union / non-individual HR Claims for determination on next steps for reconciliation
Harmon, Kara	7/14/2020	0.9	Analyze new filed Claims triage from B. Wadzita to confirm proper categorization of Claims for reconciliation / track Claims for supplemental outreach
Harmon, Kara	7/14/2020	1.3	Analyze new objection responses for deficient Claims to determine next steps for reconciliation and entry into ADR / ACR process
Harmon, Kara	7/14/2020	1.8	Begin preparation of deficient Claims for inclusion on October omnibus objections
Herriman, Jay	7/14/2020	1.9	Review claims to be included on omnibus objections to be heard in September
McNulty, Emmett	7/14/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/14/2020	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/14/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/14/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	7/14/2020	2.6	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Zeiss, Mark	7/14/2020	2.8	Revise September Bondholder Claims Objection Exhibits per Proskauer comments
Zeiss, Mark	7/14/2020	0.4	Review conflicts parties for claims per Proskauer request
Zeiss, Mark	7/14/2020	1.1	Revise September Non-Bondholder Claims Objection Exhibits per Proskauer comments
Carter, Richard	7/15/2020	0.9	Review 6 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/15/2020	0.7	Update master claims tracker to reflect recent claimant outreach efforts.
Carter, Richard	7/15/2020	1.6	Review claimant response email/compare with claim reconciliation workbooks to determine if we have received all requested support.
Carter, Richard	7/15/2020	1.3	Prepare/send emails to claimants requesting additional support for their claims.
Collier, Laura	7/15/2020	0.9	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
Collier, Laura	7/15/2020	2.9	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
DiNatale, Trevor	7/15/2020	2.7	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/15/2020	2.9	Prepare summary report of class action lawsuit and similar HR Claims for Proskauer review
DiNatale, Trevor	7/15/2020	0.9	Review potential adjourned Claims for deficient omnibus to determine next steps in reconciliation process
DiNatale, Trevor	7/15/2020	1.2	Prepare report of litigation Claims for DOJ review for future reconciliation process
Gilleland, Jeffrey	7/15/2020	3.1	Analyze 84 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/15/2020	2.8	Analyze 67 Claims categorized as miscellaneous Claims to confirm asserted Claims basis in order to categorize for ADR, ACR, or flag for supplemental outreach
Harmon, Kara	7/15/2020	0.9	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
Harmon, Kara	7/15/2020	1.8	Analyze 39 supplemental outreach responses to capture asserted agency and categorize Claims for ADR / ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/15/2020	1.4	Prepare follow up with vendors related to obtaining invoices for asserted trade Claims in order to send to Commonwealth for review and reconciliation
Harmon, Kara	7/15/2020	0.4	Review litigation / ACR Claims analysis from T. DiNatale related request from Proskauer for salary scale Claims that do not assert litigation
Harmon, Kara	7/15/2020	0.6	Analyze HR Claims from E. Waters to prepare follow up with Proskauer related to treatment of Claims and potential no liability objections
McNulty, Emmett	7/15/2020	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/15/2020	2.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/15/2020	2.1	Generate AP claims reconciliation workbook for claim with more than 50 invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/15/2020	1.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/15/2020	1.9	Generate AP claims reconciliation workbook for claim with more than 30 invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/15/2020	2.9	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/15/2020	1.9	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/15/2020	2.2	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	7/15/2020	0.4	Prepare memo re: claims party conflicts per Proskauer request
Zeiss, Mark	7/15/2020	0.9	Revise September Bondholder Omnibus Exhibits per Proskauer comments on bond cusips objection language
Zeiss, Mark	7/15/2020	1.1	Review claims with updated claims images for reconciliation
Carter, Richard	7/16/2020	0.7	Update claims management system for recently reviewed HR-related claims.
Carter, Richard	7/16/2020	1.8	Review 14 HR-related claims in order to determine that the basis asserted is only pension/retirement.

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Professional	Date	Hours	Activity
Carter, Richard	7/16/2020	2.4	Review documentation/prepare draft emails to 4 Commonwealth agencies regarding claim containing over 250 invoices to obtain further clarification about their status.
Carter, Richard	7/16/2020	0.9	Review 7 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Collier, Laura	7/16/2020	2.1	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
Collier, Laura	7/16/2020	2.4	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
DiNatale, Trevor	7/16/2020	2.4	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/16/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/16/2020	1.9	Prepare litigation Claim reconciliation workbooks for DOJ and AAFAF review
Gilleland, Jeffrey	7/16/2020	2.0	Analyze 68 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/16/2020	1.6	Analyze 31 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/16/2020	0.9	Prepare report of unresolved tax claims for review by AAFAF and the Treasury Department
Harmon, Kara	7/16/2020	0.3	Prepare outreach to creditor related to asserted insurance agreement per comments from AAFAF and the Treasury Department
Harmon, Kara	7/16/2020	3.2	Analyze 52 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation (ADR/ACR)
Harmon, Kara	7/16/2020	2.2	Analyze 15 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/16/2020	0.6	Analyze supplemental outreach discrepancies related to Claim and creditor names not matching in order to prepare report for Prime Clerk to review
Herriman, Jay	7/16/2020	1.6	Review creditor responses to Omnibus objections
McNulty, Emmett	7/16/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/16/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

***Commonwealth of Puerto Rico
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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/16/2020	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/16/2020	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/16/2020	1.5	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/16/2020	2.3	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/16/2020	2.8	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/16/2020	1.8	Review September Bondholder exhibits vs bondholder claims for objection review due diligence
Zeiss, Mark	7/16/2020	0.9	Prepare review schedule of September Bondholder objections in order to facilitate due diligence of claims
Carter, Richard	7/17/2020	0.4	Prepare/send emails to Commonwealth agencies requesting additional information regarding claim.
Carter, Richard	7/17/2020	0.6	Review 5 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/17/2020	1.3	Prepare/send correspondence to counsel for claimant regarding additional request of support pertaining to unresolved claim.
Carter, Richard	7/17/2020	2.1	Review 15 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Collier, Laura	7/17/2020	2.2	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
DiNatale, Trevor	7/17/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	7/17/2020	2.7	Analyze 55 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/17/2020	0.2	Prepare updated master list of Claimant asserted agencies for ease of Claim transfer to correct contacts for further reconciliation
Harmon, Kara	7/17/2020	0.8	Analyze asserted trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/17/2020	1.4	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/17/2020	2.6	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
Harmon, Kara	7/17/2020	1.1	Analyze new objection responses for deficient Claims to determine next steps for reconciliation and entry into ADR / ACR process
McNulty, Emmett	7/17/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/17/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/17/2020	1.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/17/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/17/2020	2.1	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/17/2020	2.6	Review of HR Supplemental Outreach claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/17/2020	1.7	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/17/2020	2.9	Revise September Bondholder exhibits with footnotes per Proskauer comments re: claims reductions over multiple Omnis
DiNatale, Trevor	7/18/2020	1.8	Prepare litigation Claim reconciliation workbooks for DOJ and AAFAF review
DiNatale, Trevor	7/18/2020	1.3	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
Gilleland, Jeffrey	7/18/2020	2.9	Analyze 84 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
McNulty, Emmett	7/18/2020	1.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gilleland, Jeffrey	7/19/2020	2.2	Analyze 62 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	7/19/2020	1.8	Analyze 48 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
DiNatale, Trevor	7/20/2020	0.8	Perform updates to the September omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	7/20/2020	1.4	Review of draft omnibus objection detail to provide feedback to Proskauer
DiNatale, Trevor	7/20/2020	1.9	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/20/2020	2.8	Prepare litigation Claim reconciliation workbooks for DOJ and AAFAF review
Gilleland, Jeffrey	7/20/2020	1.7	Analyze 44 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/20/2020	1.8	Analyze 47 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/20/2020	2.1	Analyze 37 supplemental outreach responses to capture asserted agency and Claim basis for transfer into ACR process
Harmon, Kara	7/20/2020	0.9	Analyze draft objections from Proskauer related to the September omnibus hearing to provide comments on non-bond Omnis
Harmon, Kara	7/20/2020	1.4	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/20/2020	2.7	Analyze 49 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation (ADR/ACR)
Harmon, Kara	7/20/2020	0.7	Analyze additional documentation provided by AP vendor to prepare files for Commonwealth review and final reconciliation
Harmon, Kara	7/20/2020	0.4	Prepare analysis of ACR workstreams to track review of unresolved Claims
Herriman, Jay	7/20/2020	1.2	Review claims to be included on next round of Omnibus objections
Wadzita, Brent	7/20/2020	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	7/20/2020	1.4	Revise September Omnibus Exhibits for bondholders with changes to claims footnotes, end notes
Zeiss, Mark	7/20/2020	0.4	Draft memo detailing bondholder claims steps on September Omnibus exhibits per Proskauer questions
Zeiss, Mark	7/20/2020	0.8	Revise September Omnibus Exhibits for non-bondholders with removal of certain claims per comments

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	7/20/2020	1.3	Review September bondholder objections providing comments
Zeiss, Mark	7/20/2020	1.6	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	7/20/2020	0.6	Draft translation requests for September Omnibus Exhibits
Zeiss, Mark	7/20/2020	0.9	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/20/2020	2.1	Review Prime Clerk mailing response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	7/21/2020	1.2	Review/prepare reconciliation of claim based on feedback received from the Commonwealth.
Collier, Laura	7/21/2020	1.6	Review file of proactive outreach responses returned by claimants to determine open items
Collier, Laura	7/21/2020	1.8	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
Collier, Laura	7/21/2020	1.3	Review and analyze supplemental outreach responses to categorize under appropriate waterfalls
Collier, Laura	7/21/2020	0.6	Analyze proactive outreach responses returned by claimants to determine next steps for reconciliation
DiNatale, Trevor	7/21/2020	1.1	Perform review of bondholder Claim omnibus objection exhibits
DiNatale, Trevor	7/21/2020	2.2	Review agency provided response detail regarding litigation Claim case detail to determine next steps in reconciliation process
DiNatale, Trevor	7/21/2020	2.4	Prepare litigation Claim reconciliation workbooks for DOJ and AAFAF review
DiNatale, Trevor	7/21/2020	1.4	Update the September omnibus objection tracker for internal and Proskauer review
Gilleland, Jeffrey	7/21/2020	2.4	Analyze 54 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/21/2020	1.1	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/21/2020	0.9	Analyze bond Claims drafted on September omnibus objections to confirm proper placement and objection language by CUSIP
Harmon, Kara	7/21/2020	1.7	Analyze 29 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation (ADR/ACR)

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/21/2020	0.6	Analyze claims reconciliation workbooks returned by Commonwealth agency CEE to complete reconciliation of asserted trade Claims
Harmon, Kara	7/21/2020	0.3	Analyze Claims drafted on deficient objection for Sept omnibus hearing per comments from J. Herriman
Herriman, Jay	7/21/2020	1.9	Review 16 draft Omnibus objections and associated declarations
Herriman, Jay	7/21/2020	2.1	Review claims to be included on next round of Omnibus objections
McNulty, Emmett	7/21/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/21/2020	1.4	Generate AP claim reconciliation workbook for claim with more than 50 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/21/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	7/21/2020	0.6	Prepare bondholder claims summary, memo for bondholder review meeting
Zeiss, Mark	7/21/2020	1.6	Draft list of Commonwealth, ERS, HTA claims whose claimants may be conflicted with Proskauer for future claims reconciliation purposes
Zeiss, Mark	7/21/2020	2.7	Review mailing, docket responses from claimants for claims on active Deficient Omnibus Exhibits for further ACR, ADR processing as applicable
Zeiss, Mark	7/21/2020	2.3	Draft analysis re: revisions to September bondholder claim Omnibus Exhibits re: claims whose amounts would be reduced to \$0
Carter, Richard	7/22/2020	1.1	Review/prepare/send correspondence to Commonwealth regarding follow up questions relating to AP claim reconciliation.
Collier, Laura	7/22/2020	0.2	Review proactive outreach responses returned by claimants to determine next steps for reconciliation into ACR or ADR process
DiNatale, Trevor	7/22/2020	2.1	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/22/2020	2.6	Develop litigation Claim reconciliation workbooks of top litigation Claims for DOJ and AAFAF review
Gilleland, Jeffrey	7/22/2020	1.4	Analyze 30 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/22/2020	0.1	Analyze new supplemental outreach documents to categorize Claims for transfer into ACR per discussions with A&M team members

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	7/22/2020	0.8	Analyze 24 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	7/22/2020	1.6	Prepare Claim reconciliation packages related to accounts payable Claims which A&M has received additional information from creditors in order to follow up with Commonwealth to complete reconciliation
Harmon, Kara	7/22/2020	0.8	Analyze updated supplemental outreach reports received from Prime Clerk to review new filed responses in order to categorize Claims for ACR process
Harmon, Kara	7/22/2020	2.9	Analyze 52 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
McNulty, Emmett	7/22/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	1.7	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	2.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	2.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/22/2020	0.9	Prepare analysis for AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbook
McNulty, Emmett	7/22/2020	0.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/22/2020	1.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	7/22/2020	2.3	Revise September Bondholder Omnibus Exhibits per Proskauer comments
Zeiss, Mark	7/22/2020	2.1	Draft report of July Omnibus Exhibit responses via docket, mail providing short summaries of nature of responses
Carter, Richard	7/23/2020	1.8	Review 15 HR-related claims in order to determine that the basis asserted is only pension/retirement.

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/23/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	7/23/2020	0.9	Perform updates to the September omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	7/23/2020	1.6	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/23/2020	1.9	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
DiNatale, Trevor	7/23/2020	3.1	Create summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
Gilleland, Jeffrey	7/23/2020	2.6	Analyze 32 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine various aspects of the creditor's claim, including basis, place and term of employment, and other pertinent information.
Harmon, Kara	7/23/2020	1.7	Begin preparation of analysis for unresolved/unreviewed HR Claims to prepare Claims for entry into ACR process
Harmon, Kara	7/23/2020	0.7	Analyze supplemental outreach file to compare against draft objections for deficient Claims to remove creditors who have responded to outreach
Harmon, Kara	7/23/2020	2.8	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/23/2020	3.2	Analyze 68 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Herriman, Jay	7/23/2020	2.3	Review response to Omnibus objections in prep of call with Proskauer
McNulty, Emmett	7/23/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/23/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/23/2020	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/23/2020	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/23/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Professional	Date	Hours	Activity
Zeiss, Mark	7/23/2020	1.3	Revise report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	7/23/2020	1.2	Review Prime Clerk mailing response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/23/2020	0.8	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	7/24/2020	1.1	Update/review HR-related claims tracker to ensure all identified agencies are a part of master tracker.
Carter, Richard	7/24/2020	1.8	Review/update master claim tracker to reflect latest status of claim workbooks sent to Commonwealth/ requests sent to claimants.
Carter, Richard	7/24/2020	0.3	Correspondence with Commonwealth regarding questions relating to unresolved AP claim.
Carter, Richard	7/24/2020	0.9	Review 9 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/24/2020	1.6	Review/correspondence with internal team; discuss status of claims requiring additional reconciliation information from claimants.
Carter, Richard	7/24/2020	1.4	Prepare/send correspondence to claimants requesting additional information regarding proofs of claims filed.
DiNatale, Trevor	7/24/2020	0.6	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
DiNatale, Trevor	7/24/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	7/24/2020	2.2	Analyze 22 returned proof of claims and supplemental outreach mailings for Claims to determine various aspects of the creditor's claim, including basis, place and term of employment, and other pertinent creditor information.
Harmon, Kara	7/24/2020	1.9	Analyze 37 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/24/2020	2.3	Prepare analysis of HR claims that need to be reviewed to determine proper categorization / agency for transfer into ACR process
Harmon, Kara	7/24/2020	0.3	Review weekly workstream report to prepare comments for T. DiNatale
Herriman, Jay	7/24/2020	1.8	Review claims to be included in ACR process to identify next steps in process

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Professional	Date	Hours	Activity
Hertzberg, Julie	7/24/2020	2.1	Analyze status of claims included in ACR process to identify next steps for resolution
McNulty, Emmett	7/24/2020	2.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/24/2020	1.4	Prepare analysis for AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbook
McNulty, Emmett	7/24/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/24/2020	0.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Zeiss, Mark	7/24/2020	1.6	Revise report of July Omnibus Exhibit responses via docket, mail providing short summaries of nature of responses
Zeiss, Mark	7/24/2020	1.4	Revise September Non-Bondholder Omnibus Exhibits per Proskauer comments, claimant responses to deficient claims
Zeiss, Mark	7/24/2020	1.1	Update claims with Proskauer conflicts information for future Omnibus Objection processing
Carter, Richard	7/25/2020	0.3	Update claims management system based on review of HR-related claims.
Carter, Richard	7/25/2020	0.8	Review 11 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Gilleland, Jeffrey	7/25/2020	0.3	Review materials sent by A&M team and continue correspondence with team members regarding continued review of supplement outreach forms.
Gilleland, Jeffrey	7/25/2020	2.9	Analyze 45 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/25/2020	1.7	Analyze 34 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Herriman, Jay	7/25/2020	0.4	Review workstream update deck and claim waterfall reports prior to sending to AAFAF and counsel
McNulty, Emmett	7/25/2020	3.1	Prepare analysis for AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbook
Gilleland, Jeffrey	7/26/2020	2.7	Analyze 73 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Herriman, Jay	7/26/2020	0.4	Review workstream update and claim waterfall reports to prepare for sending to AAFAF and counsel

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Professional	Date	Hours	Activity
McNulty, Emmett	7/26/2020	2.6	Prepare analysis for AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbook
Carter, Richard	7/27/2020	1.6	Review 13 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/27/2020	0.2	Update claims management system based on review of HR-related claims.
Carter, Richard	7/27/2020	0.4	Correspondence with analyst re: additional creditor outreach emails.
Carter, Richard	7/27/2020	3.1	Review/prepare/send 10 email correspondences to claimants requesting additional information relating to their filed claims.
DiNatale, Trevor	7/27/2020	2.9	Create summary report of litigation Claim reconciliation detail provided by local counsel to determine next steps for ADR process
DiNatale, Trevor	7/27/2020	1.1	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
DiNatale, Trevor	7/27/2020	2.4	Review litigation Claim reconciliation detail provided by local counsel to determine next steps in ADR OR reconciliation
DiNatale, Trevor	7/27/2020	1.6	Analyze DOJ reconciliation detail for litigation Claims to incorporate information to master litigation tracker
DiNatale, Trevor	7/27/2020	2.2	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
Gilleland, Jeffrey	7/27/2020	2.8	Analyze 62 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/27/2020	0.6	Prepare analysis of interest calculation from creditor related to asserted trade Claim in order to prepare documents for Commonwealth final reconciliation and approval
Harmon, Kara	7/27/2020	3.2	Analyze 63 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/27/2020	2.7	Analyze 55 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/27/2020	0.9	Analyze newly adjourned Claims from report on 7/27 to categorize for ACR or prepare response
Herriman, Jay	7/27/2020	2.9	Review litigation claim details provided by O'Neill Borges related to federal litigation cases

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Professional	Date	Hours	Activity
McNulty, Emmett	7/27/2020	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/27/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/27/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/27/2020	0.4	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks
McNulty, Emmett	7/27/2020	2.9	Generate AP claims reconciliation workbook for claim with more than 200 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/27/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	7/27/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Waters, Erik	7/27/2020	1.6	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/27/2020	0.9	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	7/27/2020	1.8	Analyze HR Supplemental Outreach Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/27/2020	0.6	Review mailing undeliverable data from Prime Clerk for potential affect on September Omnibus Exhibits
Zeiss, Mark	7/27/2020	2.6	Revise September Non-Bondholder Omnibus Exhibits for Spanish translations
Zeiss, Mark	7/27/2020	1.7	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	7/27/2020	2.8	Revise September Bondholder Omnibus Exhibits for Spanish translations
Carter, Richard	7/28/2020	0.9	Sent follow up email correspondences to claimants regarding additional information requested for claim reconciliation.
Carter, Richard	7/28/2020	0.4	Review/send to internal team information received from claimant in regards to unresolved claim in order to create claim reconciliation workbook to send to Commonwealth.
Carter, Richard	7/28/2020	2.7	Review 21 HR-related claims in order to confirm that the basis asserted is only pension/retirement.

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Professional	Date	Hours	Activity
Carter, Richard	7/28/2020	0.6	Update master claim tracker to reflect additional communications sent to Creditors/Commonwealth.
Carter, Richard	7/28/2020	0.6	Review/prepare/send 2 correspondence emails to claimants requesting additional information required for reconciling their claims.
DiNatale, Trevor	7/28/2020	0.9	Update September omnibus objection tracker for Proskauer and internal review
DiNatale, Trevor	7/28/2020	1.6	Perform updates to summary report of litigation Claim reconciliation detail provided by DOJ to determine next steps for ADR process
DiNatale, Trevor	7/28/2020	2.9	Analyze litigation Claim reconciliation detail provided by local counsel to determine next steps in ADR OR reconciliation
DiNatale, Trevor	7/28/2020	2.6	Analyze litigation Claim reconciliation detail provided by Title III agencies to determine next steps in ADR OR reconciliation process
Gilleland, Jeffrey	7/28/2020	1.4	Analyze 37 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Gilleland, Jeffrey	7/28/2020	1.6	Analyze 39 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/28/2020	0.7	Analyze new undeliverable Claims workbook from Prime Clerk to recategorize Claims and remove Claims from Sept draft omnibus objections
Harmon, Kara	7/28/2020	1.2	Continue analysis of deficient claim objection responses to prepare Claims for ACR or provide feedback to Proskauer related to reply
Harmon, Kara	7/28/2020	1.5	Continue analysis of deficient claim objection responses to prepare Claims for ACR or provide feedback to Proskauer related to reply
Harmon, Kara	7/28/2020	1.9	Analyze asserted pension Claims to process for ACR in order to flag for next mailing to creditors re: ACR pension only Claims mailing
Herriman, Jay	7/28/2020	2.6	Review litigation claims summary for those claims ready to be placed into the ADR process or filed on objection
McNulty, Emmett	7/28/2020	2.9	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/28/2020	0.8	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks

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Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	7/28/2020	1.1	Generate AP claims reconciliation workbook for claim with more than 200 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/28/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/28/2020	2.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/28/2020	1.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/28/2020	0.3	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/28/2020	2.7	Review September Bondholder Omnibus Exhibits for reductions by CUSIP, changes in case
Zeiss, Mark	7/28/2020	0.7	Revise September Bondholder Omnibus Exhibits for Spanish translations for footnotes
Zeiss, Mark	7/28/2020	2.9	Revise September Bondholder Omnibus Exhibits for reductions by CUSIP, changes in case
Carter, Richard	7/29/2020	2.2	Review/update master claim tracker to reflect correspondences with claimants for additional information relating to their claims.
Carter, Richard	7/29/2020	3.1	Review 25 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/29/2020	1.1	Review 10 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/29/2020	0.4	Teleconference with claimant regarding status of additional documentation requested.
DiNatale, Trevor	7/29/2020	2.7	Analyze litigation Claim detail to determine proper agency for future ADR reconciliation process
DiNatale, Trevor	7/29/2020	0.9	Review claimant responses to Claims on omnibus objections to determine next steps in reconciliation process
DiNatale, Trevor	7/29/2020	2.9	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/29/2020	1.2	Organize newly classified litigation Claims without case numbers to determine next steps for reconciliation process
Gilleland, Jeffrey	7/29/2020	2.3	Analyze 56 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/29/2020	1.4	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	7/29/2020	1.1	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/29/2020	2.4	Analyze 48 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	7/29/2020	0.8	Prepare analysis of AP trade claims from the Dept of State to send to Proskauer for comments related to data still needed for ADR process
Harmon, Kara	7/29/2020	0.6	Analyze questions from E. Waters to prepare comments related to classification of Claims for ACR process
Harmon, Kara	7/29/2020	0.3	Prepare follow up with the Department of Family related to unpaid administrative Claims
Herriman, Jay	7/29/2020	3.1	Review final listing of claims and associated analysis related to Omnibus objections for hearing in October
McNulty, Emmett	7/29/2020	1.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/29/2020	1.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/29/2020	2.2	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/29/2020	2.6	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/29/2020	1.1	Prepare AP claims - creditor outreach workbook to detail specific information needed to request from creditor to be able to create comprehensive claim reconciliation workbooks
Wadzita, Brent	7/29/2020	2.4	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	7/29/2020	2.7	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Waters, Erik	7/29/2020	2.4	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/29/2020	0.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/29/2020	1.4	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	7/29/2020	1.7	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	7/29/2020	1.1	Draft workbook of claimant response mailings changes for new mailings, mailings removed affecting HR review
Zeiss, Mark	7/29/2020	0.6	Revise claims on deficient Omnibus Exhibits per responses reviewed, indicating next reconciliation steps including ADR, ACR
Zeiss, Mark	7/29/2020	0.8	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	7/29/2020	0.9	Revise September non-bondholder Omnibus Exhibits per changes
Zeiss, Mark	7/29/2020	1.3	Final review of September Omnibus Exhibits, workbooks for filing
Zeiss, Mark	7/29/2020	0.4	Draft memo for final September Omnibus Exhibits, workbooks
Zeiss, Mark	7/29/2020	1.6	Draft report of UCC, Proskauer mailing scans for Prime Clerk processing reconciling scans to claims
Carter, Richard	7/30/2020	1.3	Review 15 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	7/30/2020	1.6	Review/prepare/send correspondences to 3 claimants requesting additional information in order to reconcile AP claims.
DiNatale, Trevor	7/30/2020	2.4	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
DiNatale, Trevor	7/30/2020	2.2	Analyze litigation Claim reconciliation detail provided by agencies to determine next steps in reconciliation process
DiNatale, Trevor	7/30/2020	2.7	Prepare report of litigation Claim reconciliation detail for AAFAF review
DiNatale, Trevor	7/30/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Gilleland, Jeffrey	7/30/2020	2.9	Analyze 72 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/30/2020	1.7	Analyze 34 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation (ADR/ACR)
Harmon, Kara	7/30/2020	1.3	Continue analysis of deficient claim objection responses to prepare Claims for ACR or provide feedback to Proskauer related to reply
Harmon, Kara	7/30/2020	2.9	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	7/30/2020	1.1	Prepare FAQ's related to ACR pension claim mailings for discussion with Proskauer
Herriman, Jay	7/30/2020	1.7	Review analysis related to undeliverable mail from Prime Clerk
McNulty, Emmett	7/30/2020	1.7	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/30/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/30/2020	1.4	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/30/2020	2.1	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/30/2020	3.1	Prepare AP claims reconciliation workbook for claim with more than 3500 individual invoices, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	7/30/2020	2.8	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	7/30/2020	1.9	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	7/30/2020	1.8	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	7/30/2020	1.6	Analyze AP building contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	7/30/2020	1.6	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/30/2020	2.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	7/30/2020	1.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	7/30/2020	1.2	Draft report of undeliverable mailings data from Prime Clerk as applied against active claims in order to determine next steps in Omnibus Exhibit, reconciliation processing
Zeiss, Mark	7/30/2020	0.7	Review of Proskauer mailroom mailing scans from claimants, forwarding to Prime Clerk for further processing
Carter, Richard	7/31/2020	0.2	Review/correspondence with internal team; re: communications sent to Commonwealth relating to specific claim.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	7/31/2020	0.9	Prepare/send email to Commonwealth agency schedule of unresolved AP claims to review.
DiNatale, Trevor	7/31/2020	2.4	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	7/31/2020	1.3	Review newly classified litigation Claims to determine asserted case information for master litigation tracker
Gilleland, Jeffrey	7/31/2020	2.1	Analyze 47 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR.
Harmon, Kara	7/31/2020	1.4	Continue analysis of trade Claims to prepare new Claims reconciliation workbooks for creditors who provided additional information to via supplemental outreach
Harmon, Kara	7/31/2020	0.3	Review weekly workstream report to prepare comments for T. DiNatale
Harmon, Kara	7/31/2020	1.8	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	7/31/2020	2.3	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Herriman, Jay	7/31/2020	1.9	Review reconciliation worksheets returned by Commonwealth agencies related to AP claims
McNulty, Emmett	7/31/2020	2.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/31/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	7/31/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	7/31/2020	1.4	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	7/31/2020	2.3	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
McNulty, Emmett	8/1/2020	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gilleland, Jeffrey	8/2/2020	2.9	Analyze 81 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/2/2020	1.3	Analyze unresolved income tax refund Claims per workbook sent by the Department of Treasury
McNulty, Emmett	8/2/2020	0.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/2/2020	1.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Carter, Richard	8/3/2020	0.4	Review 2 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	8/3/2020	1.1	Update/send correspondences for 3 Commonwealth agencies relating to unreconciled claims.
Carter, Richard	8/3/2020	1.6	Prepare consolidated schedule containing all unresolved claim reconciliation workbooks relating to Department of Education.
Carter, Richard	8/3/2020	1.8	Update/send correspondences for 5 Commonwealth agencies relating to unreconciled claims.
Carter, Richard	8/3/2020	2.1	Prepare draft correspondences for 8 Commonwealth agencies relating to unreconciled claims.
DiNatale, Trevor	8/3/2020	0.7	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/3/2020	2.4	Incorporate newly classified litigation Claim information to master litigation tracker
DiNatale, Trevor	8/3/2020	2.7	Review newly classified litigation Claims to identify asserted case and agency detail
Gilleland, Jeffrey	8/3/2020	2.6	Analyze 61 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/3/2020	0.7	Analyze supplemental outreach Claims from E. Waters to determine proper categorization for Claims into ADR / ACR process
Harmon, Kara	8/3/2020	2.7	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
Harmon, Kara	8/3/2020	3.2	Prepare Claims reconciliation packages, by invoice, for 12 Commonwealth agencies related to outstanding Claims for reconciliation re: ADR Claims reconciliation
McNulty, Emmett	8/3/2020	0.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/3/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/3/2020	1.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/3/2020	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/3/2020	2.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/3/2020	0.4	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/3/2020	2.4	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/3/2020	2.2	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/3/2020	1.3	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/3/2020	1.7	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/3/2020	0.9	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/3/2020	1.3	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/3/2020	2.6	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/3/2020	2.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Carter, Richard	8/4/2020	0.6	Review 7 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	8/4/2020	2.1	Prepare draft correspondences for 5 Commonwealth agencies to follow up on unresolved AP claims.
Carter, Richard	8/4/2020	2.3	Prepare consolidated schedule containing all unresolved claim reconciliation workbooks relating to Department of Health.
DiNatale, Trevor	8/4/2020	2.7	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/4/2020	2.1	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/4/2020	1.9	Incorporate newly classified litigation Claim information to master litigation tracker

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/4/2020	2.9	Analyze Claims asserted against potential non-title III agencies for upcoming omnibus objections
Gilleland, Jeffrey	8/4/2020	2.8	Analyze 67 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/4/2020	0.2	Prepare follow up with Proskauer related to AP no liability objection for October omnibus hearing
Harmon, Kara	8/4/2020	1.7	Analyze 31 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/4/2020	2.6	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
Harmon, Kara	8/4/2020	2.9	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
McNulty, Emmett	8/4/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/4/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/4/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/4/2020	1.1	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/4/2020	0.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/4/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/4/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/4/2020	0.7	Analyze AP building contract reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/4/2020	2.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/4/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed

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Professional	Date	Hours	Activity
Wadzita, Brent	8/4/2020	1.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Waters, Erik	8/4/2020	2.8	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/4/2020	2.3	Draft report of bondholder claims eligible for October objections hearing
Carter, Richard	8/5/2020	2.3	Review/prepare documentation related to correspondence to Commonwealth agencies related to unresolved claims.
Carter, Richard	8/5/2020	0.2	Update agency contacts based on information received from Commonwealth team.
Carter, Richard	8/5/2020	0.4	Review/send correspondences for 5 Commonwealth agencies to follow up on unresolved AP claims.
Carter, Richard	8/5/2020	1.3	Review/update master claim tracker based on latest reconciliation information received.
Carter, Richard	8/5/2020	1.9	Identify/prepare schedule of claims requiring follow up pertaining to Department of Transportation agency.
DiNatale, Trevor	8/5/2020	2.1	Prepare Claim objection reasons and reconciliation information for upcoming omnibus objections
DiNatale, Trevor	8/5/2020	1.7	Review newly classified litigation Claims to identify asserted case and agency detail
DiNatale, Trevor	8/5/2020	1.3	Prepare Claim objection reasons and reconciliation information for upcoming omnibus objections
Gilleland, Jeffrey	8/5/2020	1.3	Analyze 32 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	8/5/2020	2.7	Analyze 74 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/5/2020	0.7	Analyze 18 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/5/2020	0.9	Prepare follow up with Commonwealth agencies related to unresolved contract disputes and invoices not registered with the finance department
Harmon, Kara	8/5/2020	1.3	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
Harmon, Kara	8/5/2020	1.6	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process

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Professional	Date	Hours	Activity
McNulty, Emmett	8/5/2020	1.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/5/2020	1.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/5/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/5/2020	0.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/5/2020	0.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/5/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/5/2020	2.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/5/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/5/2020	2.1	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/5/2020	2.3	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Waters, Erik	8/5/2020	2.6	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/5/2020	2.3	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/5/2020	1.8	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/5/2020	2.1	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/5/2020	0.8	Review new bondholder claims by CUSIP indicating next reconciliation steps
Carter, Richard	8/6/2020	1.1	Correspondence with analyst/review/respond to analyst re: current status of 19 claims.

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Professional	Date	Hours	Activity
Carter, Richard	8/6/2020	2.1	Review/respond to Commonwealth regarding correspondences sent regarding unresolved claims.
Carter, Richard	8/6/2020	1.4	Prepare/ send correspondence to claimants requesting additional invoices related to unresolved claims.
Carter, Richard	8/6/2020	2.3	Review/prepare follow up correspondence to the Commonwealth regarding 8 unresolved AP claims.
Carter, Richard	8/6/2020	0.2	Update claims management system with updated reconciliation information received by Commonwealth.
Carter, Richard	8/6/2020	0.6	Prepare correspondence to 2 claimants requesting additional information relating to AP claims.
Carter, Richard	8/6/2020	0.9	Review/update master claim tracker based on latest reconciliation information received.
DiNatale, Trevor	8/6/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	8/6/2020	2.2	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/6/2020	2.9	Prepare upcoming omnibus objection tracker for internal and Proskauer review
Gilleland, Jeffrey	8/6/2020	2.5	Analyze 56 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/6/2020	1.1	Continue analysis of unresolved income tax Claims per workbook from the Department of Treasury to prepare satisfied Claims for objection
Harmon, Kara	8/6/2020	2.9	Analyze unresolved income tax refund Claims per workbook sent by the Department of Treasury to prepare satisfied Claims for inclusion on the October omnibus objections
Harmon, Kara	8/6/2020	1.7	Analyze 38 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/6/2020	1.3	Analyze new deficient omnibus objection responses to categorize Claims for ADR/ACR process or prepare response to objection
Harmon, Kara	8/6/2020	0.8	Analyze Claim responses from Commonwealth agency DCR to prepare follow up on unresolved invoices
Harmon, Kara	8/6/2020	0.6	Prepare emails to three vendors related to missing invoices asserted in proof of Claim against Commonwealth agency JRTPR
Harmon, Kara	8/6/2020	1.3	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
McNulty, Emmett	8/6/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/6/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/6/2020	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/6/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/6/2020	2.7	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/6/2020	2.6	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/6/2020	2.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/6/2020	0.8	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/6/2020	2.1	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/6/2020	0.6	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	8/6/2020	1.6	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/6/2020	0.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/6/2020	2.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/6/2020	0.8	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	8/6/2020	2.1	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	8/6/2020	2.8	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	8/7/2020	0.4	Research completed claim reconciliation workbooks prepared by team to confirm whether or not a CRW exists for 4 claims identified by director.

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/7/2020	0.7	Review/prepare correspondence to Commonwealth regarding invoices received from claimant relating to unresolved AP claim.
Carter, Richard	8/7/2020	1.1	Review/prepare draft email to Commonwealth agency regarding unresolved AP claims.
Carter, Richard	8/7/2020	2.2	Prepare/send follow up emails to 3 Commonwealth agencies for claims requiring attention.
Carter, Richard	8/7/2020	2.9	Prepare summary of outstanding items relating to 16 claims returned by the Department of Corrections.
DiNatale, Trevor	8/7/2020	1.1	Review Claims asserting loans guaranteed by retirement accounts for potential upcoming claim objections
DiNatale, Trevor	8/7/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	8/7/2020	1.7	Update upcoming omnibus objection tracker for internal and Proskauer review
Gilleland, Jeffrey	8/7/2020	0.3	Analyze 7 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/7/2020	1.9	Analyze 146 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws for additional information to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/7/2020	0.3	Analyze weekly workstream report from T. DiNatale to prepare comments related to modifications to presentation
Harmon, Kara	8/7/2020	1.7	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process
Harmon, Kara	8/7/2020	2.3	Analyze 48 supplemental outreach responses to categorize Claims for ACR process
McNulty, Emmett	8/7/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/7/2020	1.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/7/2020	1.2	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/7/2020	0.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	8/7/2020	1.1	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/7/2020	1.3	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/7/2020	2.1	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/7/2020	0.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/7/2020	2.2	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/7/2020	1.1	Revise report of bondholder claims eligible for October objections hearing
Zeiss, Mark	8/7/2020	1.3	Draft Omnibus Exhibit lists of bondholder claims eligible for objection by objection type, potential grouping
Gilleland, Jeffrey	8/8/2020	2.7	Analyze 89 returned supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	8/8/2020	0.9	Analyze 16 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process
McNulty, Emmett	8/8/2020	1.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gilleland, Jeffrey	8/9/2020	1.7	Analyze 42 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/9/2020	1.4	Analyze 35 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
McNulty, Emmett	8/9/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/9/2020	1.3	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Carter, Richard	8/10/2020	0.9	Update/send to internal team consolidated claim reconciliation workbooks for 2 agencies; 103 claims.
Carter, Richard	8/10/2020	2.1	Prepare/send correspondence to Commonwealth agency, DTOP for unresolved claims.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/10/2020	1.9	Prepare/send correspondence to Commonwealth agency, DCR for unresolved claims.
Carter, Richard	8/10/2020	1.7	Review/prepare correspondence to claimants regarding requesting for additional support relating to claims.
Carter, Richard	8/10/2020	1.4	Review/prepare correspondence to Commonwealth regarding email relating to claims.
Carter, Richard	8/10/2020	1.2	Review/update 3 claims in claims management system based on reconciliation received from Commonwealth.
DiNatale, Trevor	8/10/2020	1.6	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/10/2020	2.2	Review supplemental mailing responses to determine inclusion on upcoming deficient mailing response Claim objection
DiNatale, Trevor	8/10/2020	3.1	Perform review of Claims identified for upcoming omnibus objection
DiNatale, Trevor	8/10/2020	0.8	Review newly classified litigation Claims to identify asserted case and agency detail
Gilleland, Jeffrey	8/10/2020	1.2	Analyze 38 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/10/2020	2.9	Analyze 64 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/10/2020	1.1	Begin analysis of Claims drafted for October omnibus objections to confirm proper placement on objections / authority to file
Harmon, Kara	8/10/2020	1.4	Prepare analysis of AP Claims responses for Commonwealth agency DCR related to reconciliation workbooks returned by the department
Harmon, Kara	8/10/2020	0.6	Analyze Claims workbooks from Commonwealth agency DCR to confirm satisfied Claim objections for October omnibus hearing
Harmon, Kara	8/10/2020	0.4	Analyze newly filed Claims to prepare follow up with Prime Clerk related to Claim withdrawals
Harmon, Kara	8/10/2020	1.8	Analyze 28 supplemental outreach responses to categorize Claims for ACR process
Hertzberg, Julie	8/10/2020	1.6	Prepare for meeting with government and Proskauer re: claims resolution thresholds
McNulty, Emmett	8/10/2020	1.1	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/10/2020	0.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/10/2020	2.6	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/10/2020	2.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/10/2020	0.8	Draft memo to Proskauer re: bond CUSIPs basis for other objection basis
Zeiss, Mark	8/10/2020	1.3	Draft memo to Proskauer re: bond CUSIPs basis for objection for duplicates of master claims in specific cases
Carter, Richard	8/11/2020	0.8	Review Insurance claims relating to specific claimant at the request of internal team.
Carter, Richard	8/11/2020	0.1	Review/update 2 AP claims in claims management system based on additional information received from Commonwealth.
Carter, Richard	8/11/2020	1.6	Prepare claim reconciliation workbooks for distribution to 2 Commonwealth agencies relating to unresolved claims.
Carter, Richard	8/11/2020	0.3	Correspondence with claimants regarding updated information received relating to unresolved claims.
Carter, Richard	8/11/2020	0.6	Prepare/send unresolved claim reconciliation emails to 2 Commonwealth agencies for review.
Carter, Richard	8/11/2020	1.2	Prepare 8 draft emails to 2 Commonwealth agencies for unresolved claims.
DiNatale, Trevor	8/11/2020	1.8	Analyze potential no liability claim detail for upcoming omnibus objections
DiNatale, Trevor	8/11/2020	1.3	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/11/2020	2.1	Analyze potential non-title III claim detail for upcoming omnibus objections
Gilleland, Jeffrey	8/11/2020	1.1	Analyze 26 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/11/2020	2.2	Analyze 52 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/11/2020	1.2	Analyze 28 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/11/2020	1.4	Analyze draft omnibus objections for October omnibus hearing to prepare comments related to Claims on the objection

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/11/2020	1.9	Analyze 26 supplemental outreach responses to categorize Claims for ACR process
Hertzberg, Julie	8/11/2020	2.4	Work on strategy regarding claims resolution thresholds for settlement under ADR
McNulty, Emmett	8/11/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	2.9	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/11/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/11/2020	1.8	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/11/2020	2.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/11/2020	2.4	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Carter, Richard	8/12/2020	3.1	Review 56 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	8/12/2020	0.4	Prepare/send follow up email to Commonwealth regarding an unresolved claim where the claimant had provided additional information.
Carter, Richard	8/12/2020	0.1	Document/organize Box re: ongoing process for sending unresolved AP claims to Commonwealth agencies.
Carter, Richard	8/12/2020	0.6	Update 14 claim waterfall flags in claims management system based on review of HR-related claims.
Carter, Richard	8/12/2020	1.9	Prepare 12 draft emails to 2 Commonwealth agencies for unresolved claims.
Carter, Richard	8/12/2020	0.8	Update master claim tracker based on additional reconciliation information from Commonwealth/claimants.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	8/12/2020	2.7	Review Claims identified as deficient to confirm inclusion on upcoming omnibus objection
DiNatale, Trevor	8/12/2020	0.6	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/12/2020	1.4	Review agency and Title III detail provided by AAFAF to determine Claim population to include in upcoming omnibus objections
Gilleland, Jeffrey	8/12/2020	3.1	Analyze 92 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/12/2020	0.9	Analyze 18 new omnibus objection responses for deficient Claims to determine next steps for reconciliation
Harmon, Kara	8/12/2020	0.2	Prepare updated workbook for confirmed non-title III entities per comments received from OMM
Harmon, Kara	8/12/2020	0.7	Prepare analysis of sample Claims for ACR process related to asserted wage increases at the request of Proskauer
Harmon, Kara	8/12/2020	1.8	Analyze 23 supplemental outreach responses to categorize Claims for ACR process
Harmon, Kara	8/12/2020	0.4	Analyze draft claims reconciliation workbook for asserted AT&T Claim to provide guidance on next steps for resolution with Commonwealth
McNulty, Emmett	8/12/2020	2.8	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/12/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/12/2020	1.2	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/12/2020	1.7	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/12/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/12/2020	1.7	Review of omnibus objections to determine proper categorization of claim for ACR/ADR process including bifurcating between asserted agencies
Waters, Erik	8/12/2020	2.9	Review of HR claims to determine whether to be classified as deficient for October omnibus objection

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	8/12/2020	1.2	Review of HR claims to determine whether to be classified as deficient for October omnibus objection
Zeiss, Mark	8/12/2020	1.6	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	8/13/2020	1.4	Review 14 HR-related claims in order to determine that the basis asserted is only pension/retirement.
Carter, Richard	8/13/2020	0.1	Correspondence with analyst re: claim reconciliation inquiry.
DiNatale, Trevor	8/13/2020	0.9	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/13/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	8/13/2020	1.7	Review litigation Claim reconciliation detail provided by local counsel to determine next steps in ADR process
DiNatale, Trevor	8/13/2020	2.2	Review Claims identified as deficient to confirm inclusion on upcoming omnibus objection
Gilleland, Jeffrey	8/13/2020	1.3	Analyze 43 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/13/2020	2.2	Analyze 65 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/13/2020	1.1	Analyze contracts from various vendors related to asserted trade claims to categorize and prepare for transfer to correct Commonwealth agencies for review
Harmon, Kara	8/13/2020	3.2	Analyze 134 miscellaneous HR Claims to categorize for ACR process or reclassify for litigation
Harmon, Kara	8/13/2020	1.3	Prepare analysis of deficient Claims for Prime Clerk mailing
Harmon, Kara	8/13/2020	0.6	Analyze omnibus objection responses to determine next steps for Claims reconciliation / prepare response for Proskauer
Harmon, Kara	8/13/2020	2.7	Analyze 72 deficient Claim supplemental outreach responses to prepare Claims for transfer into ACR
McNulty, Emmett	8/13/2020	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/13/2020	1.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Professional	Date	Hours	Activity
McNulty, Emmett	8/13/2020	1.4	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/13/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/13/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/13/2020	2.8	Review of HR claims to determine whether to be classified as deficient for October omnibus objection
Waters, Erik	8/13/2020	2.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/13/2020	2.1	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/13/2020	1.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/13/2020	2.2	Revise October bondholder claims objections per Proskauer research on bond CUSIPS
Carter, Richard	8/14/2020	1.4	Update claim waterfall flags on 125 HR-related claims in the claims management system.
Carter, Richard	8/14/2020	1.7	Review/send response to claimants regarding additional support received relating to unresolved claim.
Carter, Richard	8/14/2020	2.1	Review 20 HR-related claims in order to determine that the basis asserted is only pension/retirement.
DiNatale, Trevor	8/14/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	8/14/2020	0.6	Prepare updates to October omnibus objection tracker to distribute to Proskauer
Gilleland, Jeffrey	8/14/2020	1.0	Analyze 21 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/14/2020	2.1	Analyze 55 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/14/2020	0.4	Prepare additional satisfied Claims for inclusion on October omnibus objections
Harmon, Kara	8/14/2020	1.6	Continue preparation of claims reconciliation packages, by invoice, for review by Commonwealth agencies in order to transfer Claims into ADR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/14/2020	1.9	Analyze 27 supplemental outreach responses to categorize Claims for ACR process
McNulty, Emmett	8/14/2020	1.8	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Waters, Erik	8/14/2020	1.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/14/2020	2.3	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/14/2020	2.2	Revise October bondholder claims objections per additional Proskauer input
Gilleland, Jeffrey	8/15/2020	1.2	Analyze 36 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/15/2020	2.9	Analyze 88 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/15/2020	0.7	Analyze workbook from the Department of Education related to unresolved AP Claims to capture invoice payments for ADR
McNulty, Emmett	8/15/2020	1.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Carter, Richard	8/16/2020	1.7	Review/prepare follow up for responses received by Commonwealth relating to unresolved claims.
Gilleland, Jeffrey	8/16/2020	1.8	Analyze 56 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/16/2020	2.5	Analyze 74 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Hertzberg, Julie	8/16/2020	1.8	Review updated claims data re: reconciled claims and ADR settlement process
Carter, Richard	8/17/2020	0.4	Prepare/send follow up email to Commonwealth regarding unresolved claim reconciliation workbooks.
Gilleland, Jeffrey	8/17/2020	1.7	Analyze 43 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	8/17/2020	1.9	Analyze 48 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Harmon, Kara	8/17/2020	2.2	Analyze 39 supplemental outreach responses to capture asserted agency and categorize for ACR process
Harmon, Kara	8/17/2020	0.6	Analyze Claims from E. Waters to provide comments related to next steps for Claims reconciliation re: HR Claims with Documentation for ACR process
Herriman, Jay	8/17/2020	1.2	Review claim objection responses provided by UCC counsel
Herriman, Jay	8/17/2020	2.1	Review claims to be included on Objections for the October Omnibus hearing
Wadzita, Brent	8/17/2020	1.9	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	8/17/2020	2.3	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Waters, Erik	8/17/2020	1.3	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/17/2020	2.7	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/17/2020	2.4	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/17/2020	1.7	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Waters, Erik	8/17/2020	2.1	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/17/2020	0.8	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	8/17/2020	1.1	Revise bondholder claims eligible for October Omnis by objection reason per Proskauer, treatment of claim
Zeiss, Mark	8/17/2020	1.3	Draft bondholder claim Omnibus groups by type of objection, treatment of claim
Zeiss, Mark	8/17/2020	1.6	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	8/17/2020	1.9	Draft memo to Prime Clerk re: unsolicited mailings from Proskauer, UCC for processing, timelines
Gilleland, Jeffrey	8/18/2020	1.9	Analyze 38 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Harmon, Kara	8/18/2020	2.6	Analyze 44 supplemental outreach responses to capture asserted agency and categorize for ACR process
Harmon, Kara	8/18/2020	1.8	Continue preparation of reconciliation packages related to unresolved accounts payable Claims to follow up with asserted Commonwealth agencies
Harmon, Kara	8/18/2020	1.6	Analyze 29 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	8/18/2020	0.7	Analyze 15 objection responses to re-categorize deficient Claims for the ACR process including capturing asserted Commonwealth agency
Harmon, Kara	8/18/2020	1.2	Prepare follow up with vendors related to obtaining invoices for asserted trade Claims in order to send to Commonwealth for review and reconciliation
Herriman, Jay	8/18/2020	1.1	Review claim objection responses provided by Proskauer
Herriman, Jay	8/18/2020	1.3	Review federal litigation claims in prep of placing into the ADR process
Wadzita, Brent	8/18/2020	2.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/18/2020	2.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/18/2020	0.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/18/2020	1.9	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Waters, Erik	8/18/2020	1.6	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Waters, Erik	8/18/2020	1.9	Analyze HR Claims to confirm proper categorization for transfer into ACR process
Zeiss, Mark	8/18/2020	0.6	Draft memo of UCC, Proskauer mail scans process for matching mailings to claims when no claim number specified
Zeiss, Mark	8/18/2020	0.8	Draft memo to Proskauer re: bondholder claims questions per CUSIPs
Zeiss, Mark	8/18/2020	1.2	Draft October Omnibus details for bondholder, non-bondholder claims including numbers, exhibits
Zeiss, Mark	8/18/2020	1.6	Draft October Omnibus Exhibits by claim workbook for bondholder claims, confirming CUSIPs to Omni objections

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	8/19/2020	1.8	Analyze 37 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Herriman, Jay	8/19/2020	1.6	Review federal litigation claim summaries provided by AAFAF in prep of placing claims into ADR
Wadzita, Brent	8/19/2020	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/19/2020	1.4	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/19/2020	1.6	Analyze asserted HR pension claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/19/2020	2.9	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/19/2020	0.8	Analyze litigation Claims to capture Commonwealth counter parties to litigation in order to prepare for transfer to Commonwealth for additional reconciliation and ADR.
Waters, Erik	8/19/2020	1.9	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/19/2020	2.8	Review of HR claims to determine proper categorization for ACR/ADR process and bifurcating between asserted agencies
Zeiss, Mark	8/19/2020	2.9	Draft nine October bondholder Exhibits for filing with full claims, objections
Zeiss, Mark	8/19/2020	1.8	Revise nine October bondholder Exhibits for filing with full claims, objections
Zeiss, Mark	8/19/2020	2.4	Draft eight October non-bondholder Exhibits for filing with full claims, objections; Box migration request
DiNatale, Trevor	8/20/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	8/20/2020	2.4	Prepare report of Claims asserting Medicaid related liabilities for Proskauer review
DiNatale, Trevor	8/20/2020	2.8	Prepare report of litigation Claims for potential transfer to ADR process
Gilleland, Jeffrey	8/20/2020	2.4	Analyze 56 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/20/2020	0.6	Analyze supplemental outreach Claims from T. DiNatale to determine proper categorization for Claims into ADR / ACR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	8/20/2020	1.1	Review proposed claims for next round of ADR notices related to litigation prior to call with Proskauer
McNulty, Emmett	8/20/2020	2.7	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	2.4	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/20/2020	1.4	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/20/2020	2.2	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/20/2020	1.3	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/20/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/20/2020	0.9	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/20/2020	2.9	Analyze AP building contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/20/2020	2.1	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/20/2020	2.8	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Zeiss, Mark	8/20/2020	0.6	Draft response to Proskauer re: revised bond objections
Zeiss, Mark	8/20/2020	0.9	Revise October Omnibus Exhibit per revised bond objection
Zeiss, Mark	8/20/2020	1.1	Revise October Omnibus details for bondholder claims including numbers, exhibits, mailing responses

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	8/20/2020	1.6	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
DiNatale, Trevor	8/21/2020	1.2	Update report of Claims asserting Medicaid related liabilities for Proskauer review
DiNatale, Trevor	8/21/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Gilleland, Jeffrey	8/21/2020	1.4	Analyze 24 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/21/2020	1.6	Analyze 34 Claims categorized as miscellaneous Claims to confirm asserted Claims basis in order to categorize for ADR, ACR, or flag for supplemental outreach
Harmon, Kara	8/21/2020	2.3	Analyze 63 deficient Claim supplemental outreach responses to prepare Claims for transfer into ACR
Harmon, Kara	8/21/2020	0.8	Analyze newly filed Claims to prepare Claims for further reconciliation or supplemental outreach
Harmon, Kara	8/21/2020	0.4	Analyze supplemental outreach file from Prime Clerk to track mailing date for deficient Claims objections
Harmon, Kara	8/21/2020	0.3	Analyze weekly workstream report from T. DiNatale to prepare comments related to modifications to presentation
Harmon, Kara	8/21/2020	0.2	Prepare updated master agency file per comments from E. Waters
Harmon, Kara	8/21/2020	0.6	Analyze supplemental outreach discrepancies related to Claim and creditor names not matching in order to prepare report for Prime Clerk to review
Herriman, Jay	8/21/2020	2.7	Review claims to be included on Objections for the October Omnibus hearing
McNulty, Emmett	8/21/2020	2.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/21/2020	1.1	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/21/2020	2.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/21/2020	2.4	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/21/2020	0.4	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	8/21/2020	2.2	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Zeiss, Mark	8/21/2020	1.3	Draft memo in response to Proskauer questions re: bond claims by CUSIP, type of objection
Zeiss, Mark	8/21/2020	0.6	Review recommended changes to October Bondholder exhibits per Proskauer comments
Zeiss, Mark	8/21/2020	0.9	Draft memo for October Bondholder Exhibits with current action items, items for review
Gilleland, Jeffrey	8/22/2020	1.2	Analyze 21 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/22/2020	1.3	Analyze deficient claims drafted for October omnibus objections to confirm proper placement on objection
McNulty, Emmett	8/22/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Gilleland, Jeffrey	8/23/2020	2.1	Analyze 42 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
McNulty, Emmett	8/23/2020	3.2	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Carter, Richard	8/24/2020	2.4	Review/prepare/send follow up questions to Commonwealth agency re: 5 unresolved claims.
Carter, Richard	8/24/2020	0.2	Prepare/send emails to creditors requesting copies of invoices for unresolved claims.
Carter, Richard	8/24/2020	2.6	Review/document claim reconciliation information provided by the Commonwealth to identify next steps.
Carter, Richard	8/24/2020	0.9	Review/update claim in claims management system for fully satisfied claim identified by Commonwealth.
Carter, Richard	8/24/2020	0.6	Prepare/send follow up email to Commonwealth agency re: unresolved claims.
Carter, Richard	8/24/2020	1.1	Review email/prepare/send follow up questions to Commonwealth agency re: unresolved claims.
DiNatale, Trevor	8/24/2020	2.4	Analyze DOJ reconciliation detail for litigation Claims to incorporate information to master litigation tracker
DiNatale, Trevor	8/24/2020	0.9	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/24/2020	1.2	Create exhibit of next round of Claims to be transferred to ADR process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	8/24/2020	1.7	Review non-title III claims for upcoming omnibus claim objections
DiNatale, Trevor	8/24/2020	2.2	Review Proskauer questions/notes to claims identified for October omnibus objections
Gilleland, Jeffrey	8/24/2020	3.1	Analyze 63 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/24/2020	0.6	Prepare comments for counsel related to Claims drafted for October omnibus objections
Harmon, Kara	8/24/2020	0.8	Analyze deficient claims drafted for October omnibus objections to confirm proper placement on objection
Harmon, Kara	8/24/2020	1.1	Analyze 22 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	8/24/2020	1.4	Analyze amendments, substantive duplicates, wrong Debtor PREPA Claims, and non-title III Claims to confirm proper placement on draft objections for October omnibus hearing
Harmon, Kara	8/24/2020	0.4	Analyze miscellaneous unresolved AP Claims related to Medicare reimbursement to work with AAFAF in order complete reconciliation of Claims
Herriman, Jay	8/24/2020	1.1	Review updated federal litigation data as provided by Oneill Borges
Herriman, Jay	8/24/2020	1.3	Review claims to be included on October Omnibus objections
Herriman, Jay	8/24/2020	2.1	Review pension claims to be included in next ACR notice filing
Herriman, Jay	8/24/2020	1.1	Review unresolved claims related to the Department of Health
McNulty, Emmett	8/24/2020	1.9	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/24/2020	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/24/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/24/2020	2.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/24/2020	1.3	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/24/2020	1.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/24/2020	2.6	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/24/2020	0.6	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/24/2020	1.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	8/24/2020	1.9	Analyze asserted HR public employee claims to determine proper categorization for entry into ACR process
Wadzita, Brent	8/24/2020	2.4	Analyze unresolved miscellaneous claims to determine steps and identify relevant parties and questions
Wadzita, Brent	8/24/2020	2.2	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/24/2020	1.2	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/24/2020	2.1	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/24/2020	1.8	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/24/2020	2.6	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/24/2020	1.6	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Zeiss, Mark	8/24/2020	0.9	Draft memo to Prime Clerk re: approach for unsolicited mailings, proper handling within the mailing response report
Zeiss, Mark	8/24/2020	1.1	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	8/24/2020	1.2	Draft report of current Deficient Omnibus Exhibits claims with new mailing, docket responses for review
Zeiss, Mark	8/24/2020	2.2	Revise October Bondholder exhibits for Commonwealth Guarantee, claims changes
Carter, Richard	8/25/2020	1.6	Review documentation provided by creditor for 1 claim/ prepare follow up questions for creditor relating to claim support.
Carter, Richard	8/25/2020	1.4	Review/prepare comments on 7 claims to be sent to Commonwealth agency for follow up.
Carter, Richard	8/25/2020	1.2	Review email/prepare/send follow up questions to Commonwealth agency re: 2 unresolved claims.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/25/2020	0.9	Update master claims tracker to reflect latest updates for claims based on feedback from creditors/claimants.
Carter, Richard	8/25/2020	0.4	Review/update claim in claims management system for fully satisfied claim identified by Commonwealth.
Carter, Richard	8/25/2020	0.2	Correspondence with claimant regarding clarification of support provided for claim.
DiNatale, Trevor	8/25/2020	2.9	Analyze DOJ reconciliation detail for litigation Claims to incorporate information to master litigation tracker
DiNatale, Trevor	8/25/2020	0.7	Update claim reconciliation detail per filed ADR notice
DiNatale, Trevor	8/25/2020	1.8	Update master litigation summary report highlighting responses from DOJ for Proskauer review
Gilleland, Jeffrey	8/25/2020	1.7	Analyze 37 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/25/2020	1.9	Analyze 40 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/25/2020	0.8	Analyze new objections responses for deficient Claims to categorize for ADR / further reconciliation by Commonwealth agencies
Harmon, Kara	8/25/2020	3.2	Analyze 76 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Herriman, Jay	8/25/2020	1.8	Review responses to claim objections filed by various creditors and sent to Prime Clerk and counsel
Herriman, Jay	8/25/2020	1.2	Review responses to supplemental claims outreach mailings
McNulty, Emmett	8/25/2020	2.4	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/25/2020	0.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/25/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/25/2020	1.4	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/25/2020	1.7	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/25/2020	2.1	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/25/2020	2.8	Analyze unresolved miscellaneous claims to determine steps and identify relevant parties and questions
Wadzita, Brent	8/25/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/25/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	8/25/2020	1.6	Analyze unresolved miscellaneous claims to determine steps and identify relevant parties and questions
Wadzita, Brent	8/25/2020	1.1	Analyze unresolved miscellaneous claims to determine steps and identify relevant parties and questions
Wadzita, Brent	8/25/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Waters, Erik	8/25/2020	2.2	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Waters, Erik	8/25/2020	2.6	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Zeiss, Mark	8/25/2020	0.6	Finalize approach for unsolicited mailings including identifying first mailings
Zeiss, Mark	8/25/2020	1.9	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Carter, Richard	8/26/2020	0.2	Correspondence with analyst re: claim withdrawal form preparation.
Carter, Richard	8/26/2020	1.1	Prepare updated claim reconciliation workbook for claim based on updated information from creditor.
Carter, Richard	8/26/2020	1.3	Review/prepare correspondence to Commonwealth relating to unresolved claims.
Carter, Richard	8/26/2020	1.6	Review/prepare correspondence to Commonwealth relating to 8 claims requiring additional review.
Carter, Richard	8/26/2020	1.8	Review master claims tracker to identify claims to follow up on with the Commonwealth.
DiNatale, Trevor	8/26/2020	2.8	Perform quality check on Claims identified for upcoming omnibus objections to ensure accuracy

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Gilleland, Jeffrey	8/26/2020	1.4	Analyze 26 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/26/2020	2.0	Analyze 46 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/26/2020	0.8	Analyze claims reconciliation workbooks returned by the Puerto Rico Police department to prepare follow up related to unresolved invoices re: ADR Claims
Harmon, Kara	8/26/2020	1.2	Analyze 18 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	8/26/2020	0.6	Analyze Claims for withdrawal based upon creditor response related to outstanding AP invoices
Herriman, Jay	8/26/2020	1.7	Review AP claim responses as provided by various Commonwealth agencies
Herriman, Jay	8/26/2020	2.3	Review litigation claims and materials provided by DOJ in prep of placing claims into ADR
McNulty, Emmett	8/26/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/26/2020	2.1	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/26/2020	1.2	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/26/2020	0.3	Prepare claim analysis to generate a claim objection form
McNulty, Emmett	8/26/2020	2.7	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/26/2020	1.6	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
Wadzita, Brent	8/26/2020	1.7	Analyze deficient claims drafted for October omnibus objections
Wadzita, Brent	8/26/2020	1.8	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/26/2020	1.9	Analyze deficient claims drafted for October omnibus objections

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Professional	Date	Hours	Activity
Wadzita, Brent	8/26/2020	2.8	Analyze deficient claims drafted for October omnibus objections
Waters, Erik	8/26/2020	2.3	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/26/2020	2.5	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Waters, Erik	8/26/2020	0.7	Review of unresolved HR claims to confirm proper categorization for ACR/ADR process
Zeiss, Mark	8/26/2020	1.3	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	8/26/2020	0.8	Draft report of current Deficient Omnibus Exhibits claims with new mailing responses for review
Carter, Richard	8/27/2020	0.3	Correspondence with analyst re: claims requiring claim reconciliation workbooks.
Carter, Richard	8/27/2020	0.7	Prepare list of claims to send to analysts to confirm if claim reconciliation workbooks exist/are to be created.
Carter, Richard	8/27/2020	2.1	Run/review updated claim register report to identify unresolved AP claims still requiring claim reconciliation workbooks.
Carter, Richard	8/27/2020	2.3	Review documentation/ prepare correspondence to Commonwealth regarding 5 unresolved claims.
DiNatale, Trevor	8/27/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	8/27/2020	0.7	Update upcoming omnibus objection tracker for internal and Proskauer review
DiNatale, Trevor	8/27/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Gilleland, Jeffrey	8/27/2020	2.1	Analyze 42 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Harmon, Kara	8/27/2020	0.6	Analyze weekly triage from E. McNulty to prepare comments related to newly filed union Claims
Harmon, Kara	8/27/2020	0.9	Prepare follow up with vendors related to obtaining invoices for asserted trade Claims in order to send to Commonwealth for review and reconciliation
Harmon, Kara	8/27/2020	2.9	Analyze 63 supplemental outreach responses to capture asserted agency and Claim basis in order to categorize Claims for further reconciliation
Harmon, Kara	8/27/2020	0.4	Review undeliverable mailing data to determine next steps for Claims per discussions with Proskauer

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	8/27/2020	0.8	Review undeliverable mailings file related to September Omnibus objections
Herriman, Jay	8/27/2020	1.1	Review claims to be included on October Omnibus objections
McNulty, Emmett	8/27/2020	1.6	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/27/2020	2.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/27/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/27/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/prepare claims for objection, as needed
McNulty, Emmett	8/27/2020	2.3	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/27/2020	2.2	Analyze deficient claims drafted for October omnibus objections
Wadzita, Brent	8/27/2020	0.6	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/27/2020	0.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/27/2020	0.9	Analyze deficient claims drafted for October omnibus objections
Wadzita, Brent	8/27/2020	1.1	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation/ prepare claims for objection, as needed
Wadzita, Brent	8/27/2020	1.8	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Waters, Erik	8/27/2020	2.9	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Waters, Erik	8/27/2020	0.4	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Waters, Erik	8/27/2020	2.7	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Zeiss, Mark	8/27/2020	0.9	Review adjourned claims with responses not eligible for ADR, ACR providing comments
Zeiss, Mark	8/27/2020	1.8	Review claims without valid addresses for submission to Prime Clerk for verification

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	8/28/2020	0.1	Prepare claim withdrawal forms for AP claim at the request of the Commonwealth.
Carter, Richard	8/28/2020	0.4	Review/update master claim reconciliation tracker to ensure most recent reconciliation status.
Carter, Richard	8/28/2020	0.9	Review schedule prepared by analyst for additional AP claims requiring claim reconciliation workbook; provide feedback to analyst on review.
Carter, Richard	8/28/2020	1.1	Prepare initial draft emails to be sent to the Commonwealth relating to new claim reconciliation workbooks.
Gilleland, Jeffrey	8/28/2020	3.1	Analyze 58 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
McNulty, Emmett	8/28/2020	3.1	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/28/2020	2.3	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
McNulty, Emmett	8/28/2020	1.6	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
McNulty, Emmett	8/28/2020	1.3	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
McNulty, Emmett	8/28/2020	0.9	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
McNulty, Emmett	8/28/2020	1.2	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	8/28/2020	2.1	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/28/2020	2.9	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Wadzita, Brent	8/28/2020	2.6	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Wadzita, Brent	8/28/2020	2.4	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Wadzita, Brent	8/28/2020	2.4	Analyze AP service contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Waters, Erik	8/28/2020	0.6	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Waters, Erik	8/28/2020	1.6	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Waters, Erik	8/28/2020	2.4	Analyze unresolved HR claims to confirm proper categorization for ACR/ADR process and asserted agency
Zeiss, Mark	8/28/2020	1.1	Revise Bondholder Omni 257 for reduction, wrong debtor preparing reasons for objections
Gilleland, Jeffrey	8/29/2020	2.4	Analyze 47 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Wadzita, Brent	8/29/2020	2.8	Analyze asserted tax refund and tax credit claims for further classification into the ACR process
Zeiss, Mark	8/29/2020	0.8	Revise Bondholder Omni 257 for wrong debtor only preparing reasons for objections
DiNatale, Trevor	8/30/2020	0.9	Review tax refund/credit Claim detail to determine next steps in reconciliation process
DiNatale, Trevor	8/30/2020	1.2	Perform review of non-bondholder omnibus objections exhibits
Gilleland, Jeffrey	8/30/2020	1.7	Analyze 54 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Gilleland, Jeffrey	8/30/2020	0.8	Analyze 18 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Herriman, Jay	8/30/2020	1.1	Review claims waterfall and weekly workstream tracker prior to sending to AAFAF and counsel
Herriman, Jay	8/30/2020	1.1	Review claims waterfall and weekly workstream tracker prior to sending to AAFAF and counsel
McNulty, Emmett	8/30/2020	1.2	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/30/2020	2.1	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Carter, Richard	8/31/2020	2.1	Prepare draft emails to Commonwealth for follow up on unresolved claim reconciliation workbooks not yet returned.
Carter, Richard	8/31/2020	2.9	Review/prepare/send correspondence to 2 Commonwealth agencies for 10 claim reconciliation workbooks requiring additional information.
Carter, Richard	8/31/2020	3.1	Review/prepare/send correspondence to Commonwealth agency for 8 claim reconciliation workbooks requiring additional information.

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Professional	Date	Hours	Activity
Carter, Richard	8/31/2020	0.8	Review/update master claim reconciliation tracker to reflect follow up emails sent to Commonwealth.
Carter, Richard	8/31/2020	0.1	Prepare/send correspondence to creditor requesting additional information required for reconciliation.
Carter, Richard	8/31/2020	0.3	Correspondence with analyst regarding new claim reconciliation workbooks to be sent to Commonwealth.
DiNatale, Trevor	8/31/2020	0.8	Review ACR procedures to determine best method to track and reconcile Claims in ACR process
DiNatale, Trevor	8/31/2020	1.4	Prepare updated tax refund and credit reconciliation tracker for AAFAF review
DiNatale, Trevor	8/31/2020	1.8	Review October omnibus objection exhibit drafts to ensure accuracy
DiNatale, Trevor	8/31/2020	2.3	Prepare report of ACR claimants that disputed initial determination for agency review
Gilleland, Jeffrey	8/31/2020	0.5	Analyze 16 claims flagged for follow-up from supplemental outreach mailings for Claims asserting various Puerto Rico laws to determine if the creditor provided enough information to transfer into ACR process.
Gilleland, Jeffrey	8/31/2020	0.9	Analyze 19 returned proof of claims and supplemental outreach mailings for Claims asserting various Puerto Rico laws and other pertinent information to determine if the creditor provided enough information to transfer into ACR process
Herriman, Jay	8/31/2020	1.8	Review final draft Omnibus objection exhibits related to October claim objections
Herriman, Jay	8/31/2020	0.8	Review draft ACR response process document in prep of call with A&M team
Herriman, Jay	8/31/2020	1.6	Review AP claim reconciliation workbooks and follow up data requests to Commonwealth agencies
Herriman, Jay	8/31/2020	1.6	Review AP claim reconciliation workbooks and follow up data requests to Commonwealth agencies
Herriman, Jay	8/31/2020	1.8	Review final draft Omnibus objection exhibits related to October claim objections
Herriman, Jay	8/31/2020	0.8	Review draft ACR response process document in prep of call with A&M team
McNulty, Emmett	8/31/2020	1.6	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/31/2020	1.9	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	8/31/2020	2.3	Prepare agency specific claims reconciliation workbooks to be sent for ultimate reconciliation to Commonwealth agencies

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	8/31/2020	2.7	Prepare agency specific claims reconciliation workbooks to be sent for ultimate reconciliation to Commonwealth agencies
Wadzita, Brent	8/31/2020	2.9	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	0.8	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	1.4	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	1.9	Analyze AP equipment claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	2.1	Analyze AP service contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	8/31/2020	2.3	Analyze AP contract claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Zeiss, Mark	8/31/2020	2.3	Draft report of active Omnibus Exhibit claims with new mailing, docket responses for further reconciliation
Zeiss, Mark	8/31/2020	2.1	Revise non-bondholder October Exhibits per updated workbook of changes
Zeiss, Mark	8/31/2020	1.8	Revise bondholder October Exhibits per Proskauer recommended changes
Zeiss, Mark	8/31/2020	0.7	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	8/31/2020	0.9	Review bondholder October Exhibits for no liability bonds that may not have CW guarantees per Proskauer
Carter, Richard	9/1/2020	0.3	Prepare analysis related to unresolved accounts payable Claims for Commonwealth agencies to review and provide additional reconciliation information for ADR process
Carter, Richard	9/1/2020	0.8	Perform review of unresolved accounts payable Claim reconciliation detail to determine next steps in the ADR process
Carter, Richard	9/1/2020	1.3	Prepare detailed analysis related to unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information for ADR Process
Carter, Richard	9/1/2020	1.6	Prepare detailed analysis related to 33 unresolved accounts payable claims for 14 Commonwealth agencies to review/provide additional reconciliation information

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Professional	Date	Hours	Activity
Carter, Richard	9/1/2020	2.3	Prepare detailed analysis related to 37 unresolved accounts payable claims for 18 Commonwealth agencies to review/provide additional reconciliation information
DiNatale, Trevor	9/1/2020	1.8	Review Claims adjourned from omnibus objections to properly categorize for ACR process
DiNatale, Trevor	9/1/2020	2.1	Create report of adjourned Claims from omnibus objection identified for ACR process for Proskauer and AAFAF review
DiNatale, Trevor	9/1/2020	0.2	Update tax refund and credit reconciliation tracker for AAFAF review
DiNatale, Trevor	9/1/2020	0.6	Update report of ACR claimants that disputed initial determination for agency review
Herriman, Jay	9/1/2020	0.4	Review tax claim reconciliation analysis and provide comments to T. DiNatale
Herriman, Jay	9/1/2020	0.8	Review responses to pension related claims in the ACR process in prep of call with Proskauer and AAFAF
Herriman, Jay	9/1/2020	1.1	Review completed claim reconciliation worksheets related to accounts payable claims
Herriman, Jay	9/1/2020	2.1	Review claims adjourned from Omnibus objections before transfer into ACR process
McNulty, Emmett	9/1/2020	1.7	Analyze population of ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/1/2020	2.3	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/1/2020	2.8	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/1/2020	3.1	Prepare analysis for AP claim reconciliation workbook for claim with more than 1,200 separate invoices for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	9/1/2020	2.6	Analyze new supplemental mailing responses for claims on omnibus objections
Wadzita, Brent	9/1/2020	0.7	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/1/2020	0.9	Analyze AP lease claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Wadzita, Brent	9/1/2020	1.6	Analyze weekly claims register to capture claim changes and review newly filed claims
Zeiss, Mark	9/1/2020	0.8	Review Proskauer notes on CUSIPs without Commonwealth Guarantees for impact on October bondholder objections

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Professional	Date	Hours	Activity
Zeiss, Mark	9/1/2020	1.3	Revise October bondholder exhibits per Proskauer's notes on Commonwealth guarantees
Zeiss, Mark	9/1/2020	0.6	Draft report of Deficient Omnibus Exhibits with ADR, ACR responses per request
Carter, Richard	9/2/2020	3.2	Prepare detailed analysis related to 77 unresolved accounts payable claims for 30 Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/2/2020	1.9	Review list of active AP claims to verify that all claims requiring a claim reconciliation workbook have been created/in progress.
Carter, Richard	9/2/2020	0.8	Prepare detailed analysis related to 72 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/2/2020	0.6	Update the master AP claim tracker to reflect current status of Claim reconciliation progress by Commonwealth agencies for AAFAF review
DiNatale, Trevor	9/2/2020	0.7	Perform updates to omnibus objection tracker for Proskauer review
DiNatale, Trevor	9/2/2020	2.3	Review claims identified for upcoming October objections to verify accuracy
DiNatale, Trevor	9/2/2020	2.1	Review Claims in ADR process to determine initial settlement proposal amounts
Herriman, Jay	9/2/2020	0.4	Review updated litigation data request template, provide comments to Proskauer
Herriman, Jay	9/2/2020	2.1	QC claims included on October Omnibus objections
McNulty, Emmett	9/2/2020	1.3	Analyze population of unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/2/2020	1.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/2/2020	2.1	Analyze population of 45 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/2/2020	2.4	Analyze the mailing responses of ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/2/2020	2.8	Generate AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	9/2/2020	2.1	Analyze union claims to determine next steps and transfer to Commonwealth for additional reconciliation and entry into the ACR.

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Professional	Date	Hours	Activity
Wadzita, Brent	9/2/2020	2.9	Analyze union claims to determine next steps and transfer to Commonwealth for additional reconciliation and entry into the ACR.
Wadzita, Brent	9/2/2020	1.7	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/2/2020	1.2	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Zeiss, Mark	9/2/2020	0.6	Update analysis of bondholder claims/CUSIP information for upcoming omnibus objections for Proskauer review
Zeiss, Mark	9/2/2020	0.7	Prepare updates to unsolicited mailings report for Prime Clerk review
Zeiss, Mark	9/2/2020	1.7	Revise October bondholder exhibits per Proskauer objection language changes related to no Commonwealth Guarantees
Zeiss, Mark	9/2/2020	2.3	Draft workbook of bondholder claims ready for objection for December, based on current October Exhibits
Zeiss, Mark	9/2/2020	0.4	Send UCC mailroom mailing scans of claimant responses to Prime Clerk for processing
Carter, Richard	9/3/2020	3.2	Prepare summary report related to 8 unresolved accounts payable Claims for Commonwealth agencies to review and provide additional reconciliation information
Carter, Richard	9/3/2020	2.1	Prepare detailed analysis related to 5 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/3/2020	0.2	Prepare detailed analysis related to unresolved contract dispute claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/3/2020	0.4	Review AP claim reconciliation details provided by Commonwealth agencies to determine proper categorization/objection basis for upcoming omnibus objections
Carter, Richard	9/3/2020	0.6	Create summary report highlighting 3 unreconciled AP Claims for Commonwealth agency review to determine next steps in ADR process
Carter, Richard	9/3/2020	1.9	Create summary report highlighting 4 unreconciled AP Claims for Commonwealth agency review to determine next steps in ADR process
DiNatale, Trevor	9/3/2020	3.1	Review draft objection documents and declarations for upcoming omnibus objection filing
DiNatale, Trevor	9/3/2020	2.8	Create litigation questionnaire documents for DOJ review to determine next steps in reconciliation process
DiNatale, Trevor	9/3/2020	0.8	Review claimant inquiry related to litigation settlement detail and next steps in reconciliation process

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/3/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
Herriman, Jay	9/3/2020	2.7	Review letters from creditors provided by UCC counsel
Herriman, Jay	9/3/2020	2.9	Review draft Omnibus objections and associated exhibits for October Omni's
McNulty, Emmett	9/3/2020	2.4	Analyze population of unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
McNulty, Emmett	9/3/2020	1.7	Analyze population of ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/3/2020	2.1	Analyze population of 47 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/3/2020	2.8	Analyze population of 62 ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
Wadzita, Brent	9/3/2020	2.9	Analyze 41 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/3/2020	1.1	Analyze 18 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/3/2020	1.3	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/3/2020	0.7	Analyze 7 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/3/2020	2.1	Analyze asserted HR retirement claims supplemental mailing responses to determine proper categorization for entry into ACR process
Zeiss, Mark	9/3/2020	1.8	Revise October bondholder exhibits per Proskauer objection changes
Zeiss, Mark	9/3/2020	1.2	Revise October non-bondholder exhibits per responses from claimants on Deficient claims exhibits
Zeiss, Mark	9/3/2020	0.7	Review report of unsolicited mailings to determine best practices for staff to process and match responses to active Claims
Zeiss, Mark	9/3/2020	0.6	Draft additional translation request for October bondholder Exhibits due to Proskauer changes
Zeiss, Mark	9/3/2020	0.6	Update summary of bondholder claims identified for upcoming omnibus objections for Proskauer review
Carter, Richard	9/4/2020	1.9	Review AP claim reconciliation detail provided by the Commonwealth agencies to determine proper categorization/objection basis for upcoming omnibus objections

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Professional	Date	Hours	Activity
Carter, Richard	9/4/2020	0.2	Prepare draft exhibit of potential AP claims for upcoming ADR notice for Proskauer review
Carter, Richard	9/4/2020	0.6	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/4/2020	0.8	Create summary report highlighting 3 unreconciled AP Claim detail for Commonwealth agency review to determine next steps in ADR process
Carter, Richard	9/4/2020	1.6	Prepare an updated master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
DiNatale, Trevor	9/4/2020	2.2	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Herriman, Jay	9/4/2020	2.1	Review claims to be included in October Omnibus objections
Herriman, Jay	9/4/2020	1.2	Perform review of AP Claim reconciliation worksheets to determine proper categorization for ADR process
Hertzberg, Julie	9/4/2020	2.6	Create updated evaluation of settling claims in ADR in light of current case changes
McNulty, Emmett	9/4/2020	1.3	Analyze population of 23 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/4/2020	2.3	Analyze population of 48 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/4/2020	0.9	Analyze 6 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/4/2020	2.7	Analyze 39 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/4/2020	1.6	Analyze 21 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/4/2020	1.2	Analyze 16 unsolicited mailing responses to determine creditor and match claim number
Zeiss, Mark	9/4/2020	2.7	Review of October bondholder Objections in order to provide comments to Proskauer re: same
McNulty, Emmett	9/5/2020	0.3	Analyze population of 7 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/7/2020	2.1	Analyze population of 41 unsolicited mailing responses to identify the creditor's original submitted claim
Carter, Richard	9/8/2020	1.1	Perform quality check on Claims identified as satisfied per agency reconciliation data

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Carter, Richard	9/8/2020	1.3	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/8/2020	2.3	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/8/2020	0.9	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices for Commonwealth review
Carter, Richard	9/8/2020	1.7	Prepare updated schedule of unresolved AP claims currently awaiting additional reconciliation support from creditors.
DiNatale, Trevor	9/8/2020	2.9	Update litigation Claim questionnaires for DOJ review per Proskauer updates
DiNatale, Trevor	9/8/2020	2.7	Analyze unsolicited mailing responses to determine next steps in reconciliation process
DiNatale, Trevor	9/8/2020	1.4	Review inquiry from AAFAF and OEG related to litigation Claims and ADR process
DiNatale, Trevor	9/8/2020	0.8	Create report of all Claims pending on omnibus objections for Proskauer review
Herriman, Jay	9/8/2020	0.7	Review weekly workstream tracker and associated PowerPoint in prep of sending to AAFAF and counsel
Herriman, Jay	9/8/2020	1.1	Review of supplemental outreach responses provided by UCC counsel and Proskauer
Herriman, Jay	9/8/2020	0.5	Review and send claims waterfall reports to AAFAF and counsel
Herriman, Jay	9/8/2020	1.8	Review final draft Omnibus objections and associated declarations for October Omnibus filings
McNulty, Emmett	9/8/2020	2.4	Analyze population of 46 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/8/2020	2.1	Analyze population of 37 unsolicited mailing responses from Puerto Rico Telephone Company employee to identify the creditor's original submitted claim
McNulty, Emmett	9/8/2020	1.3	Analyze population of ACR - Public Employee & Pension/Retiree claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/8/2020	1.8	Analyze population of 36 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/8/2020	1.6	Analyze population of 31 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/8/2020	2.4	Analyze 16 unsolicited Proskauer mail room responses to identify creditor and match claim number

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Professional	Date	Hours	Activity
Wadzita, Brent	9/8/2020	2.8	Analyze 22 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/8/2020	1.3	Analyze 11 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/8/2020	2.6	Analyze 17 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/8/2020	1.7	Analyze 15 unsolicited mailing responses to determine creditor and match claim number
Zeiss, Mark	9/8/2020	2.6	Draft weekly report of new responses to currently active Deficient Omnibus Exhibits claims
Zeiss, Mark	9/8/2020	0.7	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/8/2020	1.4	Draft report of September hearings Omnibus Exhibits responses with dispositions
Zeiss, Mark	9/8/2020	1.8	Draft report of active Omnibus Exhibits through September hearings with current responses, dispositions
Zeiss, Mark	9/8/2020	1.7	Resolve issues with October Omnibus Exhibit 257 re: bondholder claims amounts moved to Commonwealth with Proskauer
Carter, Richard	9/9/2020	0.2	Prepare an updated claim report based on newly received reconciliation information received by the Commonwealth agencies.
Carter, Richard	9/9/2020	2.3	Analyze mailing response detail provided by claimant to determine proper categorization for ACR/ADR process
Carter, Richard	9/9/2020	2.1	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/9/2020	1.9	Review current claims reconciliation report in order to identify claims which may require additional reconciliation review by Department of Education.
Carter, Richard	9/9/2020	1.7	Update master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices for Commonwealth review
Carter, Richard	9/9/2020	0.6	Prepare initial summary report of claims ready for ADR process/objection for Proskauer review
Carter, Richard	9/9/2020	0.4	Perform review of Claims register to identify AP and contract related claims requiring additional reconciliation detail from Commonwealth agencies
DiNatale, Trevor	9/9/2020	1.9	Analyze unsolicited mailing responses to determine next steps in reconciliation process
DiNatale, Trevor	9/9/2020	1.4	Review updated October omnibus objection exhibits

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/9/2020	0.9	Perform updates to October omnibus objection tracker for Proskauer review
Herriman, Jay	9/9/2020	2.8	Review final Omnibus objection exhibits and associated objections / declarations before filing
McNulty, Emmett	9/9/2020	1.1	Analyze population of 26 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/9/2020	2.8	Analyze population of 61 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/9/2020	1.9	Analyze population of 43 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/9/2020	1.6	Analyze population of ACR - Pension/Retiree claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/9/2020	2.4	Analyze population of 53 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/9/2020	1.7	Analyze 8 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/9/2020	2.3	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/9/2020	3.1	Analyze AP trade vendor claims reconciliation workbooks by asserted agency, for final reconciliation by identified responsible party
Zeiss, Mark	9/9/2020	0.7	Revise final October Omnibus Exhibits bondholder for full move to Commonwealth changes including Spanish exhibits
Zeiss, Mark	9/9/2020	1.8	Draft final October Omnibus Exhibits bondholder including Spanish exhibits
Zeiss, Mark	9/9/2020	1.7	Draft final October Omnibus Exhibits non-bondholder including Spanish exhibits
Zeiss, Mark	9/9/2020	1.1	Revise final October Omnibus Exhibits bondholder for Commonwealth guarantee changes including Spanish exhibits
Zeiss, Mark	9/9/2020	0.6	Revise final October Omnibus Exhibits non-bondholder including Spanish exhibits for deficient claims changes
Carter, Richard	9/10/2020	0.4	Review AP claim reconciliation details provided by Commonwealth agencies to determine proper categorization/objection basis for upcoming omnibus objections
Carter, Richard	9/10/2020	2.4	Review 6 AP claim reconciliation workbooks received from Commonwealth to determine next steps/follow up questions.
DiNatale, Trevor	9/10/2020	0.9	Perform analysis on estimation of number of claims subject to ADR process
DiNatale, Trevor	9/10/2020	1.1	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
DiNatale, Trevor	9/10/2020	1.4	Analyze updated ACR pension mailing responses to determine next steps in ACR process
DiNatale, Trevor	9/10/2020	0.7	Review unsolicited mailing responses to determine next steps in reconciliation process
McNulty, Emmett	9/10/2020	1.3	Update the ACR Pension Letter Report so that the file is ready to be sent to Commonwealth agencies
McNulty, Emmett	9/10/2020	3.2	Update the ACR Pension Letter Report so that the file is ready to be sent to Commonwealth agencies
McNulty, Emmett	9/10/2020	2.1	Analyze population of 52 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/10/2020	1.9	Prepare Pension letter mailing response report to be sent to Commonwealth agencies
Wadzita, Brent	9/10/2020	1.8	Analyze 13 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/10/2020	2.6	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Wadzita, Brent	9/10/2020	2.3	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Zeiss, Mark	9/10/2020	1.9	Draft workbook of CFTS bond analysis per Proskauer request
Zeiss, Mark	9/10/2020	0.7	Draft response re: PRASA bond issuance and master claims question from Proskauer
Carter, Richard	9/11/2020	2.1	Review notes provided by the Commonwealth regarding 16 claim reconciliation workbooks in order to determine next steps.
Carter, Richard	9/11/2020	0.8	Prepare a detailed analysis related to 6 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/11/2020	0.4	Prepare detailed analysis of multiple AP claim reconciliation workbooks to Commonwealth agencies to review/provide additional reconciliation information.
DiNatale, Trevor	9/11/2020	1.4	Prepare litigation questionnaire documents for DOJ review to determine next steps in reconciliation process
DiNatale, Trevor	9/11/2020	0.7	Update ACR pension mailing responses tracker to identify next steps in ACR resolution process
DiNatale, Trevor	9/11/2020	0.4	Prepare Claims population of "no-liability" claims for upcoming omnibus objection for Proskauer review
DiNatale, Trevor	9/11/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
Hertzberg, Julie	9/11/2020	2.1	Review claims detail reports re: claims set for ADR process and analyze most effective resolution process

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/11/2020	1.9	Update Pension letter mailing response report to be sent to Commonwealth agencies
McNulty, Emmett	9/11/2020	2.3	Prepare Pension letter mailing response report to be sent to Commonwealth agencies
McNulty, Emmett	9/11/2020	3.2	Review the mailing responses for 82 claims to determine the specific ACR claim categorization
Wadzita, Brent	9/11/2020	1.9	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Wadzita, Brent	9/11/2020	2.8	Review Claims identified for upcoming December objections
Wadzita, Brent	9/11/2020	1.6	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Zeiss, Mark	9/11/2020	0.6	Draft response re: bondholder question from Proskauer
DiNatale, Trevor	9/12/2020	1.8	Review Claims identified for upcoming December objections
Carter, Richard	9/14/2020	0.2	Prepare detailed analysis related to unresolved accounts payable claims for 7 Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/14/2020	1.6	Prepare detailed analysis related to 6 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/14/2020	0.6	Prepare detailed analysis of 2 unresolved AP claims for Commonwealth agency to review/provide additional reconciliation information.
Carter, Richard	9/14/2020	2.9	Prepare schedule of AP Claims determined to be "satisfied" or "no liability" by Commonwealth agencies for Proskauer review
Carter, Richard	9/14/2020	1.1	Prepare updated master claims schedule in order to reflect the latest status of the 9 reviewed claims reconciliation workbooks.
Carter, Richard	9/14/2020	0.4	Prepare updated master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
DiNatale, Trevor	9/14/2020	1.6	Review new unsolicited mailing responses to determine proper claim matching
DiNatale, Trevor	9/14/2020	1.8	Review Claims identified for upcoming December objections
DiNatale, Trevor	9/14/2020	2.8	Analyze tax related claim reconciliation detail provided by the Dept. of Treasury to determine next steps in reconciliation process
Herriman, Jay	9/14/2020	2.1	Review analysis of mailings received by Counsel / UCC / Court by potential creditors to determine if new claims should be created

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/14/2020	1.4	Analyze population of 25 unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
McNulty, Emmett	9/14/2020	1.9	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/14/2020	1.1	Review the mailing responses for 27 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/14/2020	1.6	Analyze population of ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/14/2020	2.1	Analyze population of 42 ACR claims to determine the proper classification
Wadzita, Brent	9/14/2020	0.8	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/14/2020	1.1	Review Claims identified for upcoming December objections
Wadzita, Brent	9/14/2020	2.1	Review Claims identified for upcoming December objections
Wadzita, Brent	9/14/2020	2.8	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	9/14/2020	2.4	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Zeiss, Mark	9/14/2020	2.8	Draft report of current bondholder claims including claims ready for objection with potential groups by objection basis
Zeiss, Mark	9/14/2020	1.3	Draft weekly report of new responses for claimants on current Deficient Omnibus Exhibits
Zeiss, Mark	9/14/2020	1.1	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/14/2020	0.7	Revise report of responses on September Omnibus Exhibits including docket responses for Proskauer review
Zeiss, Mark	9/14/2020	0.7	Review Prime Clerk unsolicited mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/14/2020	0.6	Review final filed October Omnibus exhibits ensuring final claims have proper reconciliation flags for proper processing once ordered, potential claims for next objections
Zeiss, Mark	9/14/2020	0.8	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR

Exhibit E

***Commonwealth of Puerto Rico
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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/15/2020	1.7	Prepare detailed analysis of 4 unresolved AP claims for Commonwealth agencies to provide/review reconciliation information.
Carter, Richard	9/15/2020	0.1	Update agency contact list for claim reconciliation workbook reviews based on correspondence with Commonwealth contact.
Carter, Richard	9/15/2020	0.4	Prepare detailed analysis of AP claim reconciliation workbooks for Commonwealth/counsel to review/provide additional reconciliation information.
Carter, Richard	9/15/2020	0.7	Review AP claim reconciliation detail provided by Commonwealth agencies to determine proper categorization/objection basis for upcoming omnibus objections
Carter, Richard	9/15/2020	0.9	Prepare updated claim status report based on latest reconciliation information received by Commonwealth.
Carter, Richard	9/15/2020	1.4	Analyze new claims register report from Prime Clerk to ensure accuracy for Claims disallowed via objections
Carter, Richard	9/15/2020	2.4	Review response from Commonwealth relating to 5 unresolved AP claim reconciliation workbooks to determine next steps in objection OR ADR process
DiNatale, Trevor	9/15/2020	2.1	Create updated top litigation Claim reconciliation workbooks for AAFAF and Proskauer review
DiNatale, Trevor	9/15/2020	0.9	Review undeliverable mailing report from PrimeClerk to determine proper next steps for Claims on pending omnibus objection
DiNatale, Trevor	9/15/2020	1.9	Analyze objection responses from claimants to determine proper categorization in ACR process
DiNatale, Trevor	9/15/2020	0.9	Analyze tax related claim reconciliation detail provided by the Dept. of Treasury to determine nest steps in reconciliation process
Herriman, Jay	9/15/2020	0.8	Review analysis of returned mail related to ACR pension claim notices
Herriman, Jay	9/15/2020	0.9	Review claim reconciliation workbooks and associated attachments for accounts payable claims provided by AAFAF
Herriman, Jay	9/15/2020	1.2	Review analysis of reconciled tax refund claims prior to placement on omnibus objections
Herriman, Jay	9/15/2020	1.9	Review claims and associated reconciliation data for tax claims provided by AAFAF in prep of objection / ACR
McNulty, Emmett	9/15/2020	2.8	Analyze population of 81 ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/15/2020	1.4	Analyze the mailing responses of 29 ACR claims determine to the specific Commonwealth agency asserted by the creditor

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/15/2020	1.8	Analyze the mailing responses of 44 claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/15/2020	2.3	Analyze population of 74 ACR claims to determine the specific Commonwealth agency asserted by the creditor
Wadzita, Brent	9/15/2020	1.8	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	9/15/2020	1.1	Review Claims identified for upcoming December objections
Wadzita, Brent	9/15/2020	2.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/15/2020	3.1	Prepare claim objection reasons and reconciliation information for upcoming omnibus objections
Zeiss, Mark	9/15/2020	0.4	Review Proskauer mailing scans forwarded for report for Prime Clerk storage of mailing scans
Zeiss, Mark	9/15/2020	0.8	Draft report of current Deficient Omnibus Exhibits claims with new mailing, docket responses for review
Zeiss, Mark	9/15/2020	2.8	Review new mailing, docket responses from claimants on Deficient Omnibus exhibits for ADR, ACR, still deficient reconciliation
Carter, Richard	9/16/2020	0.2	Prepare detailed analysis of unresolved AP claim for the Commonwealth to provide additional reconciliation information.
Carter, Richard	9/16/2020	0.6	Review claim reconciliation workbook received from Commonwealth to determine the proper objection type and reason for upcoming omnibus objections
Carter, Richard	9/16/2020	2.6	Prepare updated master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
DiNatale, Trevor	9/16/2020	2.1	Review objection responses of Claims on omnibus objections to categorize next steps in reconciliation process
DiNatale, Trevor	9/16/2020	2.8	Perform review of claims identified for upcoming deficient omnibus objection
Herriman, Jay	9/16/2020	2.8	Review analysis of unsolicited mailings from creditors with associated letters and attachments
McNulty, Emmett	9/16/2020	1.1	Analyze the mailing responses of 29 claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/16/2020	1.4	Analyze population of 57 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/16/2020	1.6	Analyze population of 33 ACR claims to determine the specific ACR claim categorization

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
McNulty, Emmett	9/16/2020	1.9	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/16/2020	2.2	Prepare analysis for AP claim reconciliation workbook for claim with more than 1,200 separate invoices for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	9/16/2020	2.4	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	9/16/2020	1.9	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/16/2020	1.1	Analyze asserted HR claims supplemental mailing responses to determine proper categorization for entry into ACR process
Zeiss, Mark	9/16/2020	0.9	Review of Proskauer request re: court reporting required for outstanding objections, responses, planning for data sources required, outstanding review required
Zeiss, Mark	9/16/2020	0.7	Draft report of deficient claims without addresses withdrawn for Omnis, re-mailed for further reconciliation and potential objections
Zeiss, Mark	9/16/2020	2.1	Draft report of claims on deficient Omnibus Objection Exhibits with undeliverable mail per Prime Clerk, yet have returned mailing requests, and potential re-mailing requests or other possibilities
Zeiss, Mark	9/16/2020	0.6	Revise report of current Deficient Omnibus Exhibits claims with new mailing, docket responses for review
Carter, Richard	9/17/2020	0.9	Review unresolved claim support for 2 claims provided by Commonwealth in order to determine if the additional support fully reconciles the claims.
Carter, Richard	9/17/2020	0.6	Review unredacted proof of claim to identify invoice support related to unresolved AP claim for Commonwealth agency.
Carter, Richard	9/17/2020	0.3	Prepare detailed analysis of documentation required from creditors relating to multiple unresolved AP claims.
Carter, Richard	9/17/2020	3.1	Prepare detailed analysis of unresolved AP claims to 14 creditors related to additional support required for reconciliation.
Carter, Richard	9/17/2020	2.3	Prepare detailed analysis related to 11 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
DiNatale, Trevor	9/17/2020	1.1	Perform updates to ACR initial determination status report for AAFAF review
DiNatale, Trevor	9/17/2020	1.3	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
DiNatale, Trevor	9/17/2020	2.9	Analyze objection responses from claimants to determine proper categorization in ACR process

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/17/2020	1.6	Perform review of claims identified for upcoming satisfied omnibus objection
DiNatale, Trevor	9/17/2020	0.9	Analyze tax related claim reconciliation detail provided by the Dept. of Treasury to determine next steps in reconciliation process
Herriman, Jay	9/17/2020	1.2	Review claim objection responses as provided by Proskauer
Herriman, Jay	9/17/2020	1.6	Review analysis of adjourned claim objections / creditor responses / undelivered mail in prep of submitting report to court
McNulty, Emmett	9/17/2020	2.3	Prepare analysis for AP claim reconciliation workbook for claim with more than 1,200 separate invoices for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/17/2020	2.1	Analyze population of unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/17/2020	1.8	Analyze population of 63 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/17/2020	1.6	Analyze population of 39 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/17/2020	1.3	Prepare analysis for AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/17/2020	0.4	Review the mailing responses of 9 claims to determine the proper categorization for ACR process
McNulty, Emmett	9/17/2020	1.6	Analyze population of 44 ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
Wadzita, Brent	9/17/2020	2.9	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Wadzita, Brent	9/17/2020	0.4	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Wadzita, Brent	9/17/2020	0.7	Analyze 10 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/17/2020	0.9	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	9/17/2020	2.2	Update upcoming omnibus objection tracker for internal and Proskauer reviews
Zeiss, Mark	9/17/2020	1.7	Draft report of current Deficient Omnibus Exhibits claims with new mailing, docket responses for review
Zeiss, Mark	9/17/2020	1.6	Reconcile Proskauer list of known docket, mailing responses with current docket, mailings responses for report of claimant responses by claim on current Omnis not yet Ordered

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/17/2020	2.2	Draft report of deficient, non-deficient, confirmed disallow claims responses from claimants for counsel review, confirmation for potential ordered objections
Zeiss, Mark	9/17/2020	2.9	Draft report of outstanding Omnis, responses per Proskauer comments
Carter, Richard	9/18/2020	1.9	Perform updates to master accounts payable Claims tracker to highlight additional Claims sent back to creditors related to requests for copies of invoices and contracts for Commonwealth review
Carter, Richard	9/18/2020	2.7	Prepare detailed analysis related to 16 unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/18/2020	2.4	Prepare repository of latest correspondences sent to claimants requesting additional support for claims.
DiNatale, Trevor	9/18/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	9/18/2020	1.9	Analyze objection responses from claimants to determine proper categorization in ACR process
Herriman, Jay	9/18/2020	1.9	Review reconciliation data related to tax refunds / credits provided by AAFAF
Herriman, Jay	9/18/2020	1.8	Review final draft of adjourned claim objections report to provide to court
McNulty, Emmett	9/18/2020	2.8	Analyze population of 35 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/18/2020	2.6	Analyze population of 56 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/18/2020	1.6	Analyze population of unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
Wadzita, Brent	9/18/2020	2.9	Analyze 32 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/18/2020	1.4	Analyze 16 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/18/2020	2.1	Analyze asserted HR claims to determine proper categorization for entry into ACR process
Wadzita, Brent	9/18/2020	2.6	Analyze asserted HR pension claims supplemental mailing responses to determine proper categorization for entry into ACR process
Zeiss, Mark	9/18/2020	0.9	Review Prime Clerk docket report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR

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Professional	Date	Hours	Activity
Zeiss, Mark	9/18/2020	1.1	Prepare summary report of objection responses from claimants on pending objections for Proskauer review
Zeiss, Mark	9/18/2020	1.2	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/18/2020	2.1	Revise report of deficient, non-deficient, confirmed disallow claims responses from claimants for counsel review, confirmation for potential ordered objections
Zeiss, Mark	9/18/2020	2.9	Revise report of outstanding Omnis, responses per Proskauer comments
Zeiss, Mark	9/18/2020	0.6	Review Prime Clerk report of unsolicited mailings for review for ACR, ADR, still deficient
Wadzita, Brent	9/19/2020	1.2	Analyze 11 unsolicited UCC mail room responses to identify creditor and match claim number
Zeiss, Mark	9/19/2020	1.9	Revise report of outstanding Omnis, responses per Proskauer comments
DiNatale, Trevor	9/20/2020	0.7	Analyze objection responses from claimants to determine proper categorization in ACR or ADR process
Carter, Richard	9/21/2020	2.4	Prepare summary report regarding 12 unresolved accounts payable Claims to highlight additional information required from creditors to determine next steps in reconciliation process
Carter, Richard	9/21/2020	3.1	Prepare a summary report regarding 17 unresolved accounts payable Claims to highlight additional information required from creditors to determine next steps in reconciliation process
Carter, Richard	9/21/2020	0.7	Prepare schedule of reconciled claims to determine readiness to be sent to ADR for further processing.
DiNatale, Trevor	9/21/2020	2.8	Analyze litigation Claim support to determine if additional support regarding judgement/settlement detail is required for reconciliation
DiNatale, Trevor	9/21/2020	0.8	Update litigation Claim questionnaires for DOJ review per Proskauer updates
DiNatale, Trevor	9/21/2020	1.8	Review AP Claim reconciliation detail provided by commonwealth agencies to determine next steps in ADR process
Herriman, Jay	9/21/2020	0.4	Review analysis of claim objection response related to litigation claim
Herriman, Jay	9/21/2020	1.4	Review claim reconciliation worksheets and associated proofs of claim prior to listing on objections
McNulty, Emmett	9/21/2020	1.7	Analyze population of 33 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/21/2020	2.1	Analyze population of 39 unsolicited mailing responses to identify the creditor's original submitted claim

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Professional	Date	Hours	Activity
McNulty, Emmett	9/21/2020	1.3	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	9/21/2020	0.9	Update A&M register to match the changes received from the Prime Clerk weekly register
McNulty, Emmett	9/21/2020	2.8	Analyze population of 51 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/21/2020	1.8	Analyze 34 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/21/2020	2.9	Analyze 36 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/21/2020	2.6	Analyze 33 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/21/2020	2.1	Analyze 22 unsolicited Proskauer mail room responses to identify creditor and match claim number
Zeiss, Mark	9/21/2020	0.6	Draft response from review of claimant response for deficient and related claims for education claims against the commonwealth, prior handling of related claims
Zeiss, Mark	9/21/2020	0.9	Reconcile Proskauer list of responses to Exhibit B of claims for notice of presentment to ensure no responses for such claims
Zeiss, Mark	9/21/2020	1.3	Revise report of Exhibit A, B for Omnis December through September per Proskauer direction of notice of presentment, adjourned claims on Omnis
Zeiss, Mark	9/21/2020	2.7	Revise prior drafts of December, January Omnis for the new Exhibits A, B per Proskauer
Zeiss, Mark	9/21/2020	2.9	Draft report of Exhibit A, B for Omnis December through September per Proskauer direction of notice of presentment, adjourned claims on Omnis
Carter, Richard	9/22/2020	1.4	Prepare summary report regarding 3 unresolved accounts payable Claims to highlight additional information required from creditors to determine proper classification for ADR process
Carter, Richard	9/22/2020	2.4	Prepare summary report regarding 7 unresolved accounts payable Claims to highlight additional information required from creditors to determine proper classification for ADR process
DiNatale, Trevor	9/22/2020	0.9	Perform review of omnibus claim exhibits for upcoming hearing
DiNatale, Trevor	9/22/2020	1.2	Review AP Claim reconciliation detail provided by commonwealth agencies to determine next steps in ADR process
DiNatale, Trevor	9/22/2020	2.1	Analyze objection responses from claimants to determine proper categorization in ACR or ADR process
DiNatale, Trevor	9/22/2020	3.1	Generate Claim summary report for UCC review reflecting Claim reconciliation status/progress

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Professional	Date	Hours	Activity
Herriman, Jay	9/22/2020	1.3	Review analysis of adjourned claim objections with associated responses and creditor mailings in prep of filing status with court
McNulty, Emmett	9/22/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	9/22/2020	3.1	Analyze population of 79 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/22/2020	2.1	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	9/22/2020	2.3	Analyze population of 44 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/22/2020	0.8	Analyze 5 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/22/2020	0.9	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/22/2020	1.1	Analyze 9 unsolicited Proskauer mail room responses to identify creditor and match claim number
Wadzita, Brent	9/22/2020	1.6	Analyze 16 unsolicited mail responses to identify creditor and match claim number
Wadzita, Brent	9/22/2020	1.9	Analyze 21 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/22/2020	2.7	Analyze 37 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/22/2020	3.1	Analyze 51 unsolicited mail room responses to identify creditor and match claim number
Zeiss, Mark	9/22/2020	1.1	Revise Omnibus Exhibits A, B per Proskauer direction for December, January Omnibus Exhibits
Zeiss, Mark	9/22/2020	2.1	Revise Omnibus December through October report for undeliverable breakdown of notice, mailing response request
Zeiss, Mark	9/22/2020	2.3	Draft Omnibus Exhibits A, B per Proskauer direction for December, January Omnibus Exhibits
Carter, Richard	9/23/2020	2.2	Review Claim reconciliation detail related to unresolved contract dispute Claims to determine next steps in ADR process
Carter, Richard	9/23/2020	1.4	Prepare summary report regarding 8 unresolved accounts payable Claims to highlight additional information required from creditors to determine next steps in reconciliation process
Carter, Richard	9/23/2020	2.9	Finalize summary report regarding 19 unresolved accounts payable Claims to highlight additional information required from creditors to determine proper classification for ADR process
DiNatale, Trevor	9/23/2020	1.4	Analyze litigation Claim support to determine if additional support regarding judgement/settlement detail is required for reconciliation

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/23/2020	2.4	Perform review of omnibus claim exhibits for upcoming hearing
DiNatale, Trevor	9/23/2020	2.7	Perform updates to Claim status summary report for UCC review
DiNatale, Trevor	9/23/2020	3.1	Review newly classified litigation Claims to identify asserted case and agency detail
Herriman, Jay	9/23/2020	2.2	Review claim objections responses and additional mailings which are not related to previously filed proof of claim
Herriman, Jay	9/23/2020	1.9	Review draft claim status report and associated detail prior to providing to UCC
McNulty, Emmett	9/23/2020	2.1	Analyze population of 39 unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
McNulty, Emmett	9/23/2020	1.9	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	9/23/2020	1.6	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/23/2020	0.9	Analyze population of 16 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/23/2020	2.4	Analyze population of 49 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/23/2020	1.4	Analyze population of 21 ACR claims to determine the specific ACR categorization
Wadzita, Brent	9/23/2020	1.9	Analyze 17 unsolicited UCC mail room responses to identify creditor and match claim number
Wadzita, Brent	9/23/2020	1.7	Analyze 12 deficient claims identified for upcoming December objections
Wadzita, Brent	9/23/2020	0.9	Analyze 13 deficient claims identified for upcoming December objections
Wadzita, Brent	9/23/2020	0.4	Analyze 4 deficient claims identified for upcoming December objections
Wadzita, Brent	9/23/2020	0.9	Analyze 9 deficient claims identified for upcoming December objections
Zeiss, Mark	9/23/2020	0.9	Review Prime Clerk docket response report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/23/2020	1.2	Draft audit of other Omnis 75-77, 4 ERS bonds Omnis for Proskauer review
Zeiss, Mark	9/23/2020	1.2	Draft report of current Deficient Omnibus Exhibits claims with new mailing responses, docket responses for review

Exhibit E

***Commonwealth of Puerto Rico
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June 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/23/2020	1.3	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Zeiss, Mark	9/23/2020	1.6	Draft response of review of filing showing responses for current Omnis since the December Deficient Omnibus exhibits for a few specific changes since last draft
Zeiss, Mark	9/23/2020	1.7	Revise report of claims on Omnis through October hearing per updated detail
Carter, Richard	9/24/2020	1.4	Prepare summary report regarding unresolved accounts payable Claims to highlight additional information required from creditor to determine next steps in reconciliation process
Carter, Richard	9/24/2020	2.1	Prepare summary report regarding 17 unresolved accounts payable Claims to highlight additional information required from creditors to determine next steps in reconciliation process
Carter, Richard	9/24/2020	0.4	Prepare analysis to claimant regarding 2 AP claims requesting a claim withdrawal form be approved.
Carter, Richard	9/24/2020	1.1	Review Claim reconciliation detail related to 11 unresolved accounts payable Claims to determine next steps in ADR process
Carter, Richard	9/24/2020	0.7	Prepare summary of "satisfied" AP claims to be included in upcoming omnibus objections for Proskauer review
DiNatale, Trevor	9/24/2020	2.8	Analyze unsolicited mailing responses to determine next steps in reconciliation process
DiNatale, Trevor	9/24/2020	0.6	Prepare summary report of claimant's address detail that Prime Clerk identified as undeliverable for AAFAF review
DiNatale, Trevor	9/24/2020	0.8	Perform review of monoline related claim information for AAFAF review
DiNatale, Trevor	9/24/2020	1.4	Perform updates to Claim status summary report for UCC review
DiNatale, Trevor	9/24/2020	1.2	Prepare weekly workstream report for distribution to Proskauer and the Commonwealth
McNulty, Emmett	9/24/2020	3.1	Analyze population of 69 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/24/2020	1.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/24/2020	1.4	Analyze population of 29 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/24/2020	0.6	Analyze population of 14 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/24/2020	2.4	Analyze new mailing responses for claims on objection to reconcile response and determine next steps

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Wadzita, Brent	9/24/2020	2.6	Analyze new mailing responses for claims on objection to reconcile response and determine next steps
Wadzita, Brent	9/24/2020	2.1	Analyze new mailing responses for claims on objection to reconcile response and determine next steps
Wadzita, Brent	9/24/2020	1.1	Analyze 16 deficient claims identified for upcoming December objections
Zeiss, Mark	9/24/2020	1.3	Draft report of current Deficient Omnibus Exhibits claims with new unsolicited mailing responses for review
Zeiss, Mark	9/24/2020	2.8	Revise report of claims on Omnis through October hearing per updated detail
Zeiss, Mark	9/24/2020	0.8	Review completed analysis of deficient mailing responses for applicability to current Deficient Omnis
Zeiss, Mark	9/24/2020	0.7	Review Prime Clerk unsolicited mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR
Carter, Richard	9/25/2020	1.1	Prepare updated master claim schedule of newly reviewed claim reconciliation workbooks received by the Commonwealth.
Carter, Richard	9/25/2020	2.2	Review responses received from Commonwealth/claimants relating to unresolved claims to identify next steps in Claim reconciliation process
Carter, Richard	9/25/2020	0.8	Prepare updated claim reconciliation report based on latest reconciliation information received by Commonwealth.
Carter, Richard	9/25/2020	0.4	Prepare report of potential AP Claims identified for upcoming ADR process for Proskauer review
Carter, Richard	9/25/2020	1.6	Review Claim reconciliation detail related to unresolved contract dispute Claims to determine next steps in ADR process
Carter, Richard	9/25/2020	1.3	Review schedule of fully reconciled AP claim reconciliation workbooks to determine which claims can be transferred to the ADR process.
DiNatale, Trevor	9/25/2020	1.2	Create report of Claims identified for next round of ADR process for Proskauer review
DiNatale, Trevor	9/25/2020	0.7	Perform updates to litigation reconciliation questionnaire tracker for AAFAF review
DiNatale, Trevor	9/25/2020	2.3	Prepare updated waterfall analysis to highlight claims progress and outstanding claims by claim type
DiNatale, Trevor	9/25/2020	2.6	Create summary of all litigation Claim detail for Proskauer review
Herriman, Jay	9/25/2020	0.9	Review draft ACR claim status report in prep of sending to Proskauer
Herriman, Jay	9/25/2020	2.1	Review claim objection responses receiving from UCC to determine responses and movement to ACR / ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	9/25/2020	1.1	Review analysis provided by AAFAF related to income tax claims to determine if claim should be objected to or placed in ACR
McNulty, Emmett	9/25/2020	1.4	Analyze population of 31 ACR - Public Employee claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/25/2020	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/25/2020	1.6	Analyze population of 60 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/25/2020	1.9	Analyze population of 50 ACR claims to determine the specific Commonwealth agency asserted by the creditor
McNulty, Emmett	9/25/2020	1.2	Analyze population of 20 unsolicited mailing responses to identify the creditor's original submitted claim
Wadzita, Brent	9/25/2020	2.7	Analyze 28 deficient claims identified for upcoming December objections
Wadzita, Brent	9/25/2020	2.9	Analyze 32 deficient claims identified for upcoming December objections
Wadzita, Brent	9/25/2020	1.3	Analyze 19 deficient claims identified for upcoming December objections
Wadzita, Brent	9/25/2020	0.8	Analyze 10 deficient claims identified for upcoming December objections
Zeiss, Mark	9/25/2020	1.2	Draft request for Prime Clerk for claims on deficient omnis that have been sent recent mailing response requests, where we do not have record of undeliverable mail
Zeiss, Mark	9/25/2020	1.3	Revise report of claims on Omnis through October hearing for summaries for Proskauer
Zeiss, Mark	9/25/2020	0.7	Draft report of recent Prime Clerk batch mailings to claimants for information requests vs. claims on current Deficient Omnibus Exhibits for reconciliation
Zeiss, Mark	9/25/2020	0.8	Review unsolicited mailing scans from Proskauer mailroom for mid-September, route for processing
Zeiss, Mark	9/25/2020	1.1	Review unsolicited mailing scans from UCC mailroom for mid-September, route for processing
Carter, Richard	9/28/2020	0.6	Prepare detailed analysis of unresolved AP claim for claimant to provide additional support.
Carter, Richard	9/28/2020	1.1	Prepare list of claims currently awaiting responses from creditors to discuss with counsel regarding next steps.
Carter, Richard	9/28/2020	0.9	Prepare detailed analysis related to unresolved AP claims for the Commonwealth agencies to review/provide additional reconciliation information.

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Carter, Richard	9/28/2020	1.8	Prepare detailed analysis related to unresolved AP claims requiring additional support be provided by claimants.
Carter, Richard	9/28/2020	2.4	Prepare updated master claims schedule to identify claims which will require additional information in order to fully reconcile.
Herriman, Jay	9/28/2020	0.9	Review accounts payable claim reconciliation notes in prep of call on same
Herriman, Jay	9/28/2020	2.3	Review claims to be included on December Omnibus objections
McNulty, Emmett	9/28/2020	2.3	Analyze population of 48 ACR claims to determine the specific ACR categorization
McNulty, Emmett	9/28/2020	2.1	Analyze population of 52 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/28/2020	3.1	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	9/28/2020	0.8	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
Wadzita, Brent	9/28/2020	2.9	Analyze 35 deficient claims identified for upcoming December objections
Wadzita, Brent	9/28/2020	1.4	Analyze 14 deficient claims identified for upcoming December objections
Wadzita, Brent	9/28/2020	3.1	Analyze 38 deficient claims identified for upcoming December objections
Wadzita, Brent	9/28/2020	1.8	Analyze 17 deficient claims identified for upcoming December objections
Zeiss, Mark	9/28/2020	1.3	Review transfer of mailroom mailing scans of claimant or other responses to Prime Clerk for processing
Carter, Richard	9/29/2020	1.9	Perform reconciliation of completed reconciliation workbooks stored on team data share site with claims flagged as complete in claims reconciliation tracker.
Carter, Richard	9/29/2020	0.6	Develop new shared data portal in order to provide Commonwealth agencies a central location for additional claim reconciliation support provided by claimants.
Carter, Richard	9/29/2020	2.4	Review team data share site to confirm that required claim support workbooks are present in order to validate reconciliation.
Carter, Richard	9/29/2020	2.4	Prepare detailed analysis of multiple claims for Commonwealth to provide additional reconciliation information.
Carter, Richard	9/29/2020	0.1	Provide detailed analysis to claims agent relating to document requiring English translation.
DiNatale, Trevor	9/29/2020	0.9	Review litigation Claim detail to categorize Claims adjourned from omnibus objections

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Herriman, Jay	9/29/2020	1.2	Review claim reconciliations and associated documents related to next batch of claims to be placed into ADR
Herriman, Jay	9/29/2020	2.1	Review claim objection responses and undeliverable mail issues in prep of filing status report with court
McNulty, Emmett	9/29/2020	0.9	Prepare AP claims reconciliation workbooks, by asserted agency, for final reconciliation by Commonwealth identified responsible party
McNulty, Emmett	9/29/2020	1.2	Analyze weekly claims register to capture claim changes and review newly filed claims
McNulty, Emmett	9/29/2020	1.6	Review population of unsolicited mailing responses to ensure proper claim classification
McNulty, Emmett	9/29/2020	2.1	Update the ACR Pension Letter Report so that the file is ready to be sent to Commonwealth agencies
McNulty, Emmett	9/29/2020	2.3	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
McNulty, Emmett	9/29/2020	2.6	Analyze population of 56 unsolicited mailing responses from Puerto Rico Telephone Company employees to identify the creditor's original submitted claim
Wadzita, Brent	9/29/2020	2.3	Analyze 26 deficient claims identified for upcoming December objections
Wadzita, Brent	9/29/2020	1.4	Analyze weekly claims register to capture claim changes and review newly filed claims
Wadzita, Brent	9/29/2020	0.6	Analyze 8 deficient claims identified for upcoming December objections
Wadzita, Brent	9/29/2020	0.9	Analyze 6 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/29/2020	1.1	Analyze 15 deficient claims identified for upcoming December objections
Wadzita, Brent	9/29/2020	0.4	Analyze 5 deficient claims identified for upcoming December objections
Zeiss, Mark	9/29/2020	2.2	Revise Notice of Presentation Exhibits per Proskauer comments for Ordered, Heard claims
Zeiss, Mark	9/29/2020	1.2	Review claimants responses to mailrooms (instead of docket, Prime Clerk solicited responses) for receipt date for Omnibus exhibit processing where Omnis had court-approved response deadlines
Zeiss, Mark	9/29/2020	0.8	Draft report of claims likely to be ordered disallowed, modified due to lack of response from any source, for Prime Clerk verification that none of the applicable mailings came back undeliverable
Zeiss, Mark	9/29/2020	2.9	Draft Notice of Presentation Exhibits per Proskauer comments for ADR/ACR claims on current Omnibus Exhibits

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/29/2020	0.6	Review Proskauer request re: claims on Omnibus Exhibits likely to go to ADR process
Zeiss, Mark	9/29/2020	0.9	Review claimants responses to mailrooms (instead of docket, Prime Clerk solicited responses) for ADR, ACR eligibility as applicable
Carter, Richard	9/30/2020	3.1	Prepare detailed analysis related to unresolved accounts payable claims for Commonwealth agencies to review/provide additional reconciliation information
Carter, Richard	9/30/2020	1.6	Analyze AP Claim reconciliation detail provided by Commonwealth agencies to determine next steps for Claims in ADR process
Carter, Richard	9/30/2020	0.6	Review translation received from claims agent relating to support for unresolved AP Claims to determine next steps.
Carter, Richard	9/30/2020	0.2	Prepare updated claim reconciliation report based on latest reconciliation information received by claimant.
Carter, Richard	9/30/2020	0.4	Prepare detailed analysis of 4 unresolved claims to counsel to review/provide guidance on.
DiNatale, Trevor	9/30/2020	0.8	Review newly filed claim detail to confirm proper Claim categorization for future reconciliation process
Herriman, Jay	9/30/2020	2.7	Review updated master litigation listing and associated objection / undeliverable mail analysis
McNulty, Emmett	9/30/2020	2.7	Analyze population of 61 unsolicited mailing responses to identify the creditor's original submitted claim
McNulty, Emmett	9/30/2020	3.1	Update ACR Pension Letter Status Report to be sent to AAFAF for final review
McNulty, Emmett	9/30/2020	1.4	Update A&M register to match the changes received from the Prime Clerk weekly register
McNulty, Emmett	9/30/2020	1.2	Perform triage of newly filed claims to ensure proper claim classification for further reconciliation
Wadzita, Brent	9/30/2020	2.9	Analyze 31 unsolicited mail room responses to identify creditor and match claim number
Wadzita, Brent	9/30/2020	2.7	Analyze 29 unsolicited mailing responses to determine creditor and match claim number
Wadzita, Brent	9/30/2020	2.4	Analyze 23 unsolicited UCC mail room responses to identify creditor and match claim number
Zeiss, Mark	9/30/2020	1.6	Revise claims reconciliation for claims on active Omnibus Exhibits for timely responses per review
Zeiss, Mark	9/30/2020	0.8	Review Prime Clerk mailing report for claimant responses on Deficient Omnibus Exhibits for next reconciliation steps including ACR, ADR

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Commonwealth of Puerto Rico - Claims Administration and Objections

Professional	Date	Hours	Activity
Zeiss, Mark	9/30/2020	0.6	Review mailroom mailing scans of claimant or other responses for claims reconciliation
Zeiss, Mark	9/30/2020	1.3	Revise report of claims on current Omnibus Exhibits detail per Proskauer comments, court clerk
Zeiss, Mark	9/30/2020	2.8	Draft report of mailing scans associated with claims on Omnibus Exhibits where we will hear the claimants, require notice of correspondence
Subtotal		3,950.4	

Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	6/2/2020	0.9	Review April Time Detail in prep of creating April invoice
Corbett, Natalie	6/3/2020	0.3	Create April Invoice
Corbett, Natalie	6/11/2020	1.1	Review May Time Detail in prep of creating May invoice
Corbett, Natalie	6/22/2020	0.9	Update May invoice with changes to time detail descriptions
Zeiss, Mark	6/23/2020	2.2	Draft report of activities per time detail for the fee app period reporting by activity, person, debtor and cumulative time spent
Zeiss, Mark	6/25/2020	1.2	Draft report of Omnibus Exhibits filed within the fee app period by debtor, claims, claim amounts affected
Corbett, Natalie	7/7/2020	1.4	Review February through May time detail for Sixth Interim Fee Apps.
Herriman, Jay	7/8/2020	1.3	Review May monthly invoice in prep of creation of interim fee application
Corbett, Natalie	7/10/2020	0.4	Prepare Sixth Interim Fee Apps.
Herriman, Jay	7/12/2020	2.9	Review / Update draft interim fee application
Herriman, Jay	7/14/2020	1.3	Update sixth interim fee app with additional discussion of workstreams from period
Herriman, Jay	7/14/2020	2.1	Review draft sixth interim fee app
Hertzberg, Julie	7/14/2020	1.8	Review draft sixth interim fee app
Hertzberg, Julie	7/14/2020	0.5	Provide comments to J. Herriman re: sixth interim fee app
Herriman, Jay	7/16/2020	0.4	Finalize interim fee app and send for filing with court
Corbett, Natalie	7/27/2020	2.9	Review June time detail in prep of creating June invoice
Corbett, Natalie	8/6/2020	2.2	Review July Time Detail in prep of creating July invoice

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Commonwealth of Puerto Rico - Fee Applications

Professional	Date	Hours	Activity
Corbett, Natalie	9/8/2020	1.1	Review August time detail in prep of creating August invoice
Herriman, Jay	9/10/2020	0.9	Review August fee statement prior to sending to board for approval / noticing
Subtotal		25.8	

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	6/2/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot related to miscellaneous Claims not flagged for inclusion in ADR / ACR to determine next steps for reconciliation/objection
Harmon, Kara	6/2/2020	0.2	Participate in conference call with M. Zeiss, J. Herriman, K. Harmon, and J. Berman related to July omnibus objections, litigation Claims review, and supplemental outreach mailings
Harmon, Kara	6/2/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot related to miscellaneous Claims not flagged for inclusion in ADR / ACR to determine next steps for reconciliation/objection
Herriman, Jay	6/2/2020	0.2	Participate in conference call with M. Zeiss, J. Herriman, K. Harmon, and J. Berman related to July omnibus objections, litigation Claims review, and supplemental outreach mailings
Herriman, Jay	6/2/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot related to miscellaneous Claims not flagged for inclusion in ADR / ACR to determine next steps for reconciliation/objection
Zeiss, Mark	6/2/2020	0.2	Participate in conference call with M. Zeiss, J. Herriman, K. Harmon, and J. Berman related to July omnibus objections, litigation Claims review, and supplemental outreach mailings
Carter, Richard	6/3/2020	0.7	Conference call with B. Wadzita, R. Carter and E. McNulty regarding AP claims that require further information from creditor to properly reconcile to the Commonwealths records.
Collier, Laura	6/3/2020	0.3	Meeting with B. Wadzita, E. McNulty and L. Collier to discuss the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls
Harmon, Kara	6/3/2020	0.5	Conference call with J. Herriman and K. Harmon related to UCC Claims presentation, AP Claims reconciliation, and open items for ADR
Herriman, Jay	6/3/2020	0.5	Conference call with J. Herriman and K. Harmon related to UCC Claims presentation, AP Claims reconciliation, and open items for ADR

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
McNulty, Emmett	6/3/2020	0.7	Conference call with B. Wadzita and R. Carter regarding AP claims that require further information from creditor to properly reconciliation to the Commonwealths records.
McNulty, Emmett	6/3/2020	0.3	Meeting with B. Wadzita and L. Collier to discuss the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls
Wadzita, Brent	6/3/2020	0.3	Meeting with E. McNulty and L. Collier to discuss the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls
Wadzita, Brent	6/3/2020	0.7	Conference call with R. Carter and E. McNulty regarding AP claims that require further information from creditor to properly reconcile to the Commonwealths records.
Collier, Laura	6/4/2020	0.9	Meeting with B. Wadzita and L. Collier for follow-up discussion regarding the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls
Wadzita, Brent	6/4/2020	0.9	Meeting with L. Collier for follow-up discussion regarding the process of reviewing HR supplemental outreach responses to assign appropriate waterfalls
DiNatale, Trevor	6/5/2020	0.6	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	6/5/2020	0.6	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	6/5/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to July omnibus objections, litigation Claims resolution, and asserted Pension Claims
Herriman, Jay	6/5/2020	0.5	Call with L. Stafford re: review status of ACR / ADR claims
Herriman, Jay	6/5/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to July omnibus objections, litigation Claims resolution, and asserted Pension Claims
Zeiss, Mark	6/5/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to July omnibus objections, litigation Claims resolution, and asserted Pension Claims
Carter, Richard	6/8/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale related to AP Claims reconciliation workstream planning and process overview
DiNatale, Trevor	6/8/2020	0.6	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale related to litigation Claim reconciliation process and top litigation Claim report for Proskauer review
DiNatale, Trevor	6/8/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale related to AP Claims reconciliation workstream planning and process overview

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Harmon, Kara	6/8/2020	0.6	Participate in conference call with K. Harmon, J. Herriman, and T. DiNatale related to litigation Claim reconciliation process and top litigation Claim report for Proskauer review
Harmon, Kara	6/8/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale related to AP Claims reconciliation workstream planning and process overview
DiNatale, Trevor	6/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review draft omnibus objection from Proskauer in order to prepare comments to same
Harmon, Kara	6/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review draft omnibus objection from Proskauer in order to prepare comments to same
Harmon, Kara	6/9/2020	0.2	Participate in conference call with J. Berman related to updated Claim amounts for supplemental mailing responses
Harmon, Kara	6/9/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to register changes for supplemental mailing responses and July omnibus objections
Herriman, Jay	6/9/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to register changes for supplemental mailing responses and July omnibus objections
Herriman, Jay	6/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review draft omnibus objection from Proskauer in order to prepare comments to same
Herriman, Jay	6/9/2020	0.5	Call with S. Martinez re: review of claims reconciliation status
Zeiss, Mark	6/9/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to register changes for supplemental mailing responses and July omnibus objections
Collier, Laura	6/10/2020	0.7	Conference call with B. Wadzita and L. Collier to discuss HR supplemental outreach responses.
DiNatale, Trevor	6/10/2020	0.2	Conference call with B. Wadzita, E. McNulty and T. DiNatale to discuss litigation claims next steps for distribution to the Commonwealth
McNulty, Emmett	6/10/2020	0.3	Conference call with B. Wadzita to discuss the consolidation of HR supplemental outreach responses.
McNulty, Emmett	6/10/2020	0.2	Conference call with B. Wadzita, E. McNulty and T. DiNatale to discuss litigation claims next steps for distribution to the Commonwealth
Wadzita, Brent	6/10/2020	0.7	Conference call with B. Wadzita and L. Collier to discuss HR supplemental outreach responses
Wadzita, Brent	6/10/2020	0.2	Conference call with B. Wadzita, E. McNulty and T. DiNatale to discuss litigation claims next steps for distribution to the Commonwealth

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Wadzita, Brent	6/10/2020	0.3	Conference call with B. Wadzita and E. McNulty to discuss the consolidation of HR supplemental outreach responses
Collier, Laura	6/11/2020	0.3	Conference call with B. Wadzita, E. McNulty and L. Collier to discuss the consolidation of HR supplemental outreach responses.
McNulty, Emmett	6/11/2020	0.3	Conference call with B. Wadzita and L. Collier to discuss the consolidation of HR supplemental outreach responses.
Wadzita, Brent	6/11/2020	0.3	Conference call with B. Wadzita, E. McNulty and L. Collier to discuss the consolidation of HR supplemental outreach responses.
DiNatale, Trevor	6/12/2020	0.6	Conference call with B. Wadzita, T. DiNatale and E. McNulty to discuss the analysis of categorizing specific agencies for litigation claims
DiNatale, Trevor	6/12/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale related to litigation Claim detail and post-petition judgment/settlement analysis
Harmon, Kara	6/12/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale related to litigation Claim detail and post-petition judgment/settlement analysis
Harmon, Kara	6/12/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to July omnibus objections, union Claims, and September objections
Herriman, Jay	6/12/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to July omnibus objections, union Claims, and September objections
McNulty, Emmett	6/12/2020	0.6	Conference call with B. Wadzita and T. DiNatale to discuss the analysis of categorizing specific agencies for litigation claims
Wadzita, Brent	6/12/2020	0.6	Conference call with B. Wadzita, T. DiNatale and E. McNulty to discuss the analysis of categorizing specific agencies for litigation claims
Zeiss, Mark	6/12/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to July omnibus objections, union Claims, and September objections
Gilleland, Jeffrey	6/15/2020	0.3	Participate in conference call with J. Gilleland and K. Harmon related to supplemental outreach mailings responses and pension Claim mailings.
Gilleland, Jeffrey	6/15/2020	0.5	Participate in conference call with J. Gilleland and K. Harmon related to supplemental outreach mailings.
Harmon, Kara	6/15/2020	0.3	Participate in conference call with J. Gilleland and K. Harmon related to supplemental outreach mailings responses and pension Claim mailings
Harmon, Kara	6/15/2020	0.5	Participate in conference call with J. Gilleland and K. Harmon related to supplemental outreach mailings

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Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	6/15/2020	0.2	Participate in conference call with J. Herriman and K. Harmon related to review of Claims with returned supplemental outreach mailings
Harmon, Kara	6/16/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
Herriman, Jay	6/16/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
Zeiss, Mark	6/16/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
Herriman, Jay	6/17/2020	0.9	Call with B. Rosen, L. Stafford, J. Hertzberg, C. Rivera, L. Marini, C. Rivero, D. Perez, P. Freidman re: review status of ACR and ADR process and discuss next steps forward
Hertzberg, Julie	6/17/2020	0.9	Call with B. Rosen, L. Stafford, J. Hertzberg, C. Rivera, L. Marini, C. Rivero, D. Perez, P. Freidman re: review status of ACR and ADR process and discuss next steps forward
Gilleland, Jeffrey	6/18/2020	0.5	Participate in conference call with K. Harmon and J. Gilleland related to analysis of supplemental mailing responses.
Harmon, Kara	6/18/2020	0.7	Participate in conference call with J. Herriman and K. Harmon related to litigation Claims for DOJ, unresolved income tax refund Claims, and AP Claims analysis
Harmon, Kara	6/18/2020	0.5	Participate in conference call with K. Harmon and J. Gilleland related to analysis of supplemental mailing responses
Herriman, Jay	6/18/2020	0.7	Participate in conference call with J. Herriman and K. Harmon related to litigation Claims for DOJ, unresolved income tax refund Claims, and AP Claims analysis
Harmon, Kara	6/19/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to Sept omnibus objections, unresolved AP Claims follow up, and unresolved tax Claims
Harmon, Kara	6/19/2020	0.3	Participate in conference call with R. Colon related to follow up on unresolved AP Claims with Commonwealth agencies
Herriman, Jay	6/19/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to Sept omnibus objections, unresolved AP Claims follow up, and unresolved tax Claims
Zeiss, Mark	6/19/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and J. Sosa related to Sept omnibus objections, unresolved AP Claims follow up, and unresolved tax Claims

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Professional	Date	Hours	Activity
Carter, Richard	6/22/2020	0.2	Participate in conference call with R. Carter and K. Harmon related to outstanding AP Claims for reconciliation re: creditor follow up for missing information.
DiNatale, Trevor	6/22/2020	0.3	Conference call with J. Herriman, K. Harmon, T. DiNatale, J. Gotos, J. Sanchez, J. Larriuz, R. Valentin Colon regarding income tax refunds and credit detail for Claim reconciliation process
DiNatale, Trevor	6/22/2020	0.4	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	6/22/2020	0.3	Conference call with J. Herriman, K. Harmon, J. Gotos, J. Sanchez, J. Larriuz, R. Valentin Colon regarding income tax refunds and credit detail for Claim reconciliation process
Harmon, Kara	6/22/2020	0.2	Participate in conference call with R. Carter and K. Harmon related to outstanding AP Claims for reconciliation re: creditor follow up for missing information
Harmon, Kara	6/22/2020	0.4	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	6/22/2020	0.2	Participate in conference call with B. Wadzita and K. Harmon related to asserted agencies for active litigation and Claims reconciliation worksheets for Commonwealth review
Herriman, Jay	6/22/2020	0.3	Conference call with J. Herriman, K. Harmon, J. Gotos, J. Sanchez, J. Larriuz, R. Valentin Colon regarding income tax refunds and credit detail for Claim reconciliation process
Wadzita, Brent	6/22/2020	0.2	Participate in conference call with K. Harmon related to asserted agencies for active litigation and Claims reconciliation worksheets for Commonwealth review
DiNatale, Trevor	6/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, J. Berman, C. Schepper, and L. Stafford regarding ACR pension letter mailing process
Gilleland, Jeffrey	6/23/2020	0.2	Continue email correspondence with A&M team members regarding reviewing supplemental outreach mailings and various categorizing instructions.
Harmon, Kara	6/23/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
Harmon, Kara	6/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, J. Berman, C. Schepper, and L. Stafford regarding ACR pension letter mailing process
Herriman, Jay	6/23/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
Herriman, Jay	6/23/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, J. Berman, C. Schepper, and L. Stafford regarding ACR pension letter mailing process

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Professional	Date	Hours	Activity
Zeiss, Mark	6/23/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and ACR Pension Mailing
DiNatale, Trevor	6/25/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review litigation responses from Commonwealth agencies related to settled and closed litigation cases
Gilleland, Jeffrey	6/25/2020	0.1	Continue email correspondence with A&M team members regarding reviewing supplemental outreach mailings and various categorizing instructions.
Gilleland, Jeffrey	6/25/2020	0.1	Continue email correspondence with A&M team members regarding reviewing supplemental outreach mailings and workstream reports.
Harmon, Kara	6/25/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review litigation responses from Commonwealth agencies related to settled and closed litigation cases
Herriman, Jay	6/25/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale to review litigation responses from Commonwealth agencies related to settled and closed litigation cases
Harmon, Kara	6/26/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford and P. Fishkind related to September omnibus objections, pension outreach mailing, and bond Claims
Herriman, Jay	6/26/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford and P. Fishkind related to September omnibus objections, pension outreach mailing, and bond Claims
Zeiss, Mark	6/26/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford and P. Fishkind related to September omnibus objections, pension outreach mailing, and bond Claims
Carter, Richard	6/29/2020	0.2	Correspondence with internal team re: task relating to adjourned HR claims.
DiNatale, Trevor	6/30/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding miscellaneous/uncategorized claim detail and reconciliation process for AAFAF review
Harmon, Kara	6/30/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and responses to omnibus objections
Harmon, Kara	6/30/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding miscellaneous/uncategorized claim detail and reconciliation process for AAFAF review
Herriman, Jay	6/30/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding miscellaneous/uncategorized claim detail and reconciliation process for AAFAF review
Herriman, Jay	6/30/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and responses to omnibus objections

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Professional	Date	Hours	Activity
Zeiss, Mark	6/30/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, J. Berman, and C. Schepper related to supplemental outreach mailings and responses to omnibus objections
Collier, Laura	7/1/2020	0.2	Meeting with K. Harmon, T. DiNatale, and L. Collier regarding the review process related to the Objection Response workstream
DiNatale, Trevor	7/1/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding ADR and ACR claim process and status
DiNatale, Trevor	7/1/2020	0.2	Meeting with K. Harmon, T. DiNatale, and L. Collier regarding the review process related to the Objection Response workstream
Gilleland, Jeffrey	7/1/2020	0.3	Participate in team phone call regarding weekly concerns and updates on case.
Harmon, Kara	7/1/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding ADR and ACR claim process and status
Harmon, Kara	7/1/2020	0.2	Meeting with K. Harmon, T. DiNatale, and L. Collier regarding the review process related to the Objection Response workstream
Herriman, Jay	7/1/2020	0.2	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale regarding ADR and ACR claim process and status
Herriman, Jay	7/2/2020	0.3	Call with L. Stafford re: discussion of claims going into ACR and ADR
DiNatale, Trevor	7/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and R. Colon related to miscellaneous Claims reconciliation and identification of Commonwealth representative to review Claims
Harmon, Kara	7/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and R. Colon related to miscellaneous Claims reconciliation and identification of Commonwealth representative to review Claims
Harmon, Kara	7/3/2020	0.5	Participate in meeting with J. Herriman and K. Harmon related to upcoming meeting with AAFAF related to miscellaneous Claims and accounts payable Claims for ADR process
Herriman, Jay	7/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale and R. Colon related to miscellaneous Claims reconciliation and identification of Commonwealth representative to review
Herriman, Jay	7/3/2020	0.5	Participate in meeting with J. Herriman and K. Harmon related to upcoming meeting with AAFAF related to miscellaneous Claims and accounts payable Claims for ADR process
DiNatale, Trevor	7/6/2020	0.3	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status
Harmon, Kara	7/6/2020	0.3	Participate in conference call with T. DiNatale and K. Harmon related to Claims workstream planning and overall case status

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/7/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status
Harmon, Kara	7/7/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and docket responses for Claim not included on omnibus objections
Harmon, Kara	7/7/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status
Herriman, Jay	7/7/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status
Herriman, Jay	7/7/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and docket responses for Claim not included on omnibus objections
Zeiss, Mark	7/7/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and docket responses for Claim not included on omnibus objections
Herriman, Jay	7/8/2020	0.2	Call with L. Stafford re: claims heading into the ADR process
DiNatale, Trevor	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim response data from the DOJ and next steps in reconciliation process
DiNatale, Trevor	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation process and next steps
Harmon, Kara	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim response data from the DOJ and next steps in reconciliation process
Harmon, Kara	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation process and next steps
Herriman, Jay	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim response data from the DOJ and next steps in reconciliation process
Herriman, Jay	7/9/2020	0.4	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding litigation Claim reconciliation process and next steps
DiNatale, Trevor	7/10/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, and P. Fishkind related to September omnibus objections and objections to Claims with undeliverable addresses

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Professional	Date	Hours	Activity
Harmon, Kara	7/10/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, and P. Fishkind related to September omnibus objections and objections to Claims with undeliverable addresses
Herriman, Jay	7/10/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, and P. Fishkind related to September omnibus objections and objections to Claims with undeliverable addresses
Zeiss, Mark	7/10/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford, and P. Fishkind related to September omnibus objections and objections to Claims with undeliverable addresses
DiNatale, Trevor	7/14/2020	0.6	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Harmon, Kara	7/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and Claims transferred into the ACR process
Harmon, Kara	7/14/2020	0.4	Participate in conference call with L. Stafford related to ACR Claims for wages increases related to joinder motion litigation
Harmon, Kara	7/14/2020	0.6	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Harmon, Kara	7/14/2020	0.7	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to bond objections for the September omnibus hearing
Herriman, Jay	7/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and Claims transferred into the ACR process
Herriman, Jay	7/14/2020	0.7	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to bond objections for the September omnibus hearing
McNulty, Emmett	7/14/2020	0.6	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Wadzita, Brent	7/14/2020	0.6	Conference call with K. Harmon, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Zeiss, Mark	7/14/2020	0.7	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, and P. Fishkind related to bond objections for the September omnibus hearing
Zeiss, Mark	7/14/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, and J. Berman related to supplemental outreach mailings and Claims transferred into the ACR process

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/15/2020	0.2	Conference call with K. Harmon, J. Herriman, and T. DiNatale regarding the analysis of ACR and Joinder Motion Litigation Claims
Harmon, Kara	7/15/2020	0.2	Conference call with K. Harmon, J. Herriman, and T. DiNatale regarding the analysis of ACR and Joinder Motion Litigation Claims
Herriman, Jay	7/15/2020	1.2	Call with J. Hertzberg re: review sixth interim fee application
Herriman, Jay	7/15/2020	0.2	Conference call with K. Harmon, J. Herriman, and T. DiNatale regarding the analysis of ACR and Joinder Motion Litigation Claims
Hertzberg, Julie	7/15/2020	1.2	Call with J. Herriman re: review sixth interim fee application
DiNatale, Trevor	7/16/2020	0.3	Conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding the analysis of ACR and Joinder Motion Litigation Claims
DiNatale, Trevor	7/16/2020	0.2	Conference call with K. Harmon, J. Herriman and T. DiNatale regarding the creation of litigation Claim reconciliation documents for DOJ review
Harmon, Kara	7/16/2020	0.2	Conference call with K. Harmon, J. Herriman and T. DiNatale regarding the creation of litigation Claim reconciliation documents for DOJ review
Harmon, Kara	7/16/2020	0.3	Conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding the analysis of ACR and Joinder Motion Litigation Claims
Herriman, Jay	7/16/2020	0.3	Conference call with K. Harmon, J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding the analysis of ACR and Joinder Motion Litigation Claims
Herriman, Jay	7/16/2020	0.2	Conference call with K. Harmon, J. Herriman and T. DiNatale regarding the creation of litigation Claim reconciliation documents for DOJ review
DiNatale, Trevor	7/17/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR Claims process
Harmon, Kara	7/17/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR Claims process
Herriman, Jay	7/17/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR Claims process
Zeiss, Mark	7/17/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR Claims process

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Professional	Date	Hours	Activity
DiNatale, Trevor	7/21/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding September bondholder omnibus objection detail
DiNatale, Trevor	7/21/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding draft objections for September omnibus hearing, claims transferred to ACR, and supplemental outreaches
Harmon, Kara	7/21/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding September bondholder omnibus objection detail
Harmon, Kara	7/21/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding draft objections for September omnibus hearing, claims transferred to ACR, and supplemental outreaches
Herriman, Jay	7/21/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding September bondholder omnibus objection detail
Zeiss, Mark	7/21/2020	0.8	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding September bondholder omnibus objection detail
Zeiss, Mark	7/21/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding draft objections for September omnibus hearing, claims transferred to ACR, and supplemental outreaches
Collier, Laura	7/22/2020	0.7	Meeting with K. Harmon, B. Wadzita, and L. Collier regarding the review process related to supplemental outreach responses for reconciliation purposes
DiNatale, Trevor	7/22/2020	0.3	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
DiNatale, Trevor	7/22/2020	0.2	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of Incorrect Debtor Objections in regards to AP claims
Harmon, Kara	7/22/2020	0.3	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Harmon, Kara	7/22/2020	0.7	Meeting with K. Harmon, B. Wadzita, and L. Collier regarding the review process related to supplemental outreach responses for reconciliation purposes
McNulty, Emmett	7/22/2020	0.2	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of Incorrect Debtor Objections in regards to AP claims

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Professional	Date	Hours	Activity
McNulty, Emmett	7/22/2020	0.3	Conference call with K. Harmon, B. Wadzita, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Wadzita, Brent	7/22/2020	0.7	Meeting with K. Harmon and L. Collier regarding the review process related to supplemental outreach responses for reconciliation purposes
Wadzita, Brent	7/22/2020	0.3	Conference call with K. Harmon, T. DiNatale, and E. McNulty regarding the analysis of AP claim reconciliation workbooks to be sent to Commonwealth for final reconciliation
Wadzita, Brent	7/22/2020	0.2	Conference call with T. DiNatale, and E. McNulty regarding the analysis of Incorrect Debtor Objections in regards to AP claims
Collier, Laura	7/24/2020	0.2	Call between J. Gilleland and L. Collier related to analysis of supplemental mailing responses
DiNatale, Trevor	7/24/2020	0.4	Participate in call with K. Harmon, T. DiNatale, and B. Wadzita related to unreconciled HR Claims for transfer to ACR process
DiNatale, Trevor	7/24/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR and ACR process
Gilleland, Jeffrey	7/24/2020	0.2	Call between J. Gilleland and L. Collier related to analysis of supplemental mailing responses
Harmon, Kara	7/24/2020	0.4	Participate in call with K. Harmon, T. DiNatale, and B. Wadzita related to unreconciled HR Claims for transfer to ACR process
Harmon, Kara	7/24/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR and ACR process
Herriman, Jay	7/24/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR and ACR process
Wadzita, Brent	7/24/2020	0.4	Participate in call with K. Harmon and T. DiNatale related to unreconciled HR Claims for transfer to ACR process
Zeiss, Mark	7/24/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon, T. DiNatale, L. Stafford and A. Bargoot related to September omnibus objections and ADR and ACR process
DiNatale, Trevor	7/27/2020	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding DOJ responses to litigation Claim detail and DOJ reconciliation response tracker
DiNatale, Trevor	7/27/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status
Harmon, Kara	7/27/2020	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding DOJ responses to litigation Claim detail and DOJ reconciliation response tracker

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Professional	Date	Hours	Activity
Harmon, Kara	7/27/2020	0.3	Participate in conference call with K. Harmon and T. DiNatale regarding Claims workstream planning and overall case status
Herriman, Jay	7/27/2020	0.3	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding DOJ responses to litigation Claim detail and DOJ reconciliation response tracker
DiNatale, Trevor	7/28/2020	0.3	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding September omnibus objections and undeliverable outreach mailings
Harmon, Kara	7/28/2020	0.3	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding September omnibus objections and undeliverable outreach mailings
Zeiss, Mark	7/28/2020	0.3	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale, and J. Berman regarding September omnibus objections and undeliverable outreach mailings
DiNatale, Trevor	7/30/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation responses from Commonwealth agencies and next steps
Harmon, Kara	7/30/2020	0.2	Participate in conference call with C. Shepper related to deficient claim responses sent to Proskauer and OMM
Harmon, Kara	7/30/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation responses from Commonwealth agencies and next steps
Harmon, Kara	7/30/2020	0.2	Participate in conference call with M. Zeiss related to undeliverable mailings
Harmon, Kara	7/30/2020	0.2	Participate in conference call with J. Berman related to undeliverable supplemental outreach forms and omnibus objections
Harmon, Kara	7/30/2020	0.1	Conference call with B. Wadzita and K. Harmon regarding the analysis of post-petition AP claim reconciliation workbook to be sent to Commonwealth for final reconciliation
Herriman, Jay	7/30/2020	0.3	Participate in conference call with J. Herriman, K. Harmon, and T. DiNatale regarding litigation Claim reconciliation responses from Commonwealth agencies and next steps
Wadzita, Brent	7/30/2020	0.1	Conference call with K. Harmon regarding the analysis of post-petition AP claim reconciliation workbook to be sent to Commonwealth for final reconciliation
Zeiss, Mark	7/30/2020	0.2	Participate in conference call with K. Harmon related to undeliverable mailings
DiNatale, Trevor	7/31/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding omnibus objection updates

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Professional	Date	Hours	Activity
Harmon, Kara	7/31/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding omnibus objection updates
Herriman, Jay	7/31/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding omnibus objection updates
Zeiss, Mark	7/31/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale and L. Stafford regarding omnibus objection updates
Carter, Richard	8/3/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding AP Claims reconciliation status.
DiNatale, Trevor	8/3/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream planning and overall case status
DiNatale, Trevor	8/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claim reconciliation process and updates
DiNatale, Trevor	8/3/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding AP Claims reconciliation status
Harmon, Kara	8/3/2020	0.4	Participate in conference call with K. Harmon, R. Carter, and T. DiNatale regarding AP Claims reconciliation status
Harmon, Kara	8/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claim reconciliation process and updates
Harmon, Kara	8/3/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream planning and overall case status
Harmon, Kara	8/3/2020	0.9	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, L. Stafford, R. Colon, and C. Gutierrez related to ACR Claims transfer process and Claim settlement thresholds.
Herriman, Jay	8/3/2020	0.5	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claim reconciliation process and updates
Herriman, Jay	8/3/2020	0.9	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, L. Stafford, R. Colon, and C. Gutierrez related to ACR Claims transfer process and Claim settlement thresholds.
Hertzberg, Julie	8/3/2020	0.9	Participate in conference call with J. Hertzberg, J. Herriman, K. Harmon, L. Stafford, R. Colon, and C. Gutierrez related to ACR Claims transfer process and Claim settlement thresholds.
DiNatale, Trevor	8/4/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale and J. Berman related to service of omnibus objections and ACR pension mailings
Harmon, Kara	8/4/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale and J. Berman related to service of omnibus objections and ACR pension mailings

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Professional	Date	Hours	Activity
Zeiss, Mark	8/4/2020	0.2	Participate in conference call with M. Zeiss, K. Harmon, T. DiNatale and J. Berman related to service of omnibus objections and ACR pension mailings
DiNatale, Trevor	8/5/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, and R. Valentin Colon regarding tax refund and AP Claim reconciliation process
Harmon, Kara	8/5/2020	0.8	Participate in conference call with K. Harmon, T. DiNatale, and R. Valentin Colon regarding tax refund and AP Claim reconciliation process
Harmon, Kara	8/6/2020	0.4	Participate in conference call with J. Herriman and K. Harmon related to Claims transferred into the ADR process and tax Claims reconciliation
Herriman, Jay	8/6/2020	0.4	Participate in conference call with J. Herriman and K. Harmon related to Claims transferred into the ADR process and tax Claims reconciliation
DiNatale, Trevor	8/7/2020	0.4	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding upcoming omnibus objections and ADR thresholds
Harmon, Kara	8/7/2020	0.4	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding upcoming omnibus objections and ADR thresholds
Zeiss, Mark	8/7/2020	0.4	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding upcoming omnibus objections and ADR thresholds
DiNatale, Trevor	8/10/2020	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding upcoming October Claim objections and Claim reconciliation for ADR process
DiNatale, Trevor	8/10/2020	0.4	Participate in conference call with J. Hertzberg, K. Harmon, T. DiNatale, L. Stafford, R. Valentin Colon and C. Gutierrez regarding settlement thresholds for ADR process
Harmon, Kara	8/10/2020	0.6	Participate in conference call with K. Harmon and T. DiNatale regarding upcoming October Claim objections and Claim reconciliation for ADR process
Harmon, Kara	8/10/2020	0.5	Participate in conference call with J. Herriman and K. Harmon related to ADR process and AP Claims resolution
Harmon, Kara	8/10/2020	0.4	Participate in conference call with J. Hertzberg, K. Harmon, T. DiNatale, L. Stafford, R. Valentin Colon and C. Gutierrez regarding settlement thresholds for ADR process
Harmon, Kara	8/10/2020	0.3	Participate in conference call with L. Stafford and K. Harmon related to ADR Claims process and conference call with AAFAF
Herriman, Jay	8/10/2020	0.5	Participate in conference call with J. Herriman and K. Harmon related to ADR process and AP Claims resolution

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Professional	Date	Hours	Activity
Hertzberg, Julie	8/10/2020	0.4	Participate in conference call with J. Hertzberg, K. Harmon, T. DiNatale, L. Stafford, R. Valentin Colon and C. Gutierrez regarding settlement thresholds for ADR process
DiNatale, Trevor	8/11/2020	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, and J. Berman regarding service of upcoming omnibus objections and claimants with undeliverable addresses
DiNatale, Trevor	8/11/2020	0.5	Participate in conference call with K. Harmon, T. DiNatale, R. Valentin Colon and N. Villavicencio Camacho regarding reconciliation process for tax refund related Claims
Harmon, Kara	8/11/2020	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, and J. Berman regarding service of upcoming omnibus objections and claimants with undeliverable addresses
Harmon, Kara	8/11/2020	0.9	Participate in conference call with J. Hertzberg and K. Harmon related to Claims resolution thresholds and Claims transferred into the ADR process
Harmon, Kara	8/11/2020	0.2	Participate in conference call with J. Herriman and K. Harmon related to Claims for transfer into ADR
Harmon, Kara	8/11/2020	0.5	Participate in conference call with K. Harmon, T. DiNatale, R. Valentin Colon and N. Villavicencio Camacho regarding reconciliation process for tax refund related Claims
Herriman, Jay	8/11/2020	0.2	Participate in conference call with J. Herriman and K. Harmon related to Claims for transfer into ADR
Hertzberg, Julie	8/11/2020	0.9	Participate in conference call with J. Hertzberg and K. Harmon related to Claims resolution thresholds and Claims transferred into the ADR process
Zeiss, Mark	8/11/2020	0.2	Participate in conference call with K. Harmon, M. Zeiss, T. DiNatale, and J. Berman regarding service of upcoming omnibus objections and claimants with undeliverable addresses
Harmon, Kara	8/12/2020	0.5	Participate in conference call with M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond Claims for future omnibus objections
Zeiss, Mark	8/12/2020	0.5	Participate in conference call with M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond Claims for future omnibus objections
DiNatale, Trevor	8/13/2020	0.8	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
Harmon, Kara	8/13/2020	0.8	Participate in conference call with K. Harmon and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	8/14/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding upcoming workstream planning and general case status

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/14/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding upcoming October objections and ADR process updates
Harmon, Kara	8/14/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding upcoming workstream planning and general case status
Herriman, Jay	8/14/2020	0.6	Participate in conference call with J. Herriman, K. Harmon and T. DiNatale regarding upcoming workstream planning and general case status
Herriman, Jay	8/14/2020	0.9	Call with J. Herriman and J. Hertzberg re: claim reconciliation threshold and authority to offer settlements on ADR claims
Herriman, Jay	8/14/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding upcoming October objections and ADR process updates
Hertzberg, Julie	8/14/2020	0.9	Call with J. Herriman and J. Hertzberg re: claim reconciliation threshold and authority to offer settlements on ADR claims
Zeiss, Mark	8/14/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding upcoming October objections and ADR process updates
Harmon, Kara	8/17/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond objections for October omnibus hearing
Harmon, Kara	8/17/2020	0.4	Participate in meeting with B. Wadzita related to supplemental outreach mailings
Herriman, Jay	8/17/2020	1.4	Call with J. Herriman and J. Hertzberg re: discuss case status, claim reconciliation thresholds and future objections
Herriman, Jay	8/17/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond objections for October omnibus hearing
Hertzberg, Julie	8/17/2020	1.4	Call with J. Herriman and J. Hertzberg re: discuss case status, claim reconciliation thresholds and future objections
Wadzita, Brent	8/17/2020	0.4	Participate in meeting with K. Harmon and B. Wadzita related to supplemental outreach mailings
Zeiss, Mark	8/17/2020	0.4	Participate in meeting with J. Herriman, M. Zeiss, K. Harmon, L. Stafford, P. Fishkind, and M. Palmer related to bond objections for October omnibus hearing
Harmon, Kara	8/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to unsolicited Claim documents and October omnibus objections
Herriman, Jay	8/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to unsolicited Claim documents and October omnibus objections

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Professional	Date	Hours	Activity
Zeiss, Mark	8/18/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, K. Harmon and J. Berman related to unsolicited Claim documents and October omnibus objections
DiNatale, Trevor	8/20/2020	0.3	Participate in meeting with T. DiNatale and B. Wadzita related to supplemental outreach mailings
DiNatale, Trevor	8/20/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claims to be transferred to ADR process
Herriman, Jay	8/20/2020	0.8	Call with J. Herriman and J. Hertzberg re: discuss setting claims reconciliation thresholds and ADR process
Herriman, Jay	8/20/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, and A. Bargoot regarding litigation Claims to be transferred to ADR process
Hertzberg, Julie	8/20/2020	0.8	Call with J. Herriman and J. Hertzberg re: discuss setting claims reconciliation thresholds and ADR process
Wadzita, Brent	8/20/2020	0.3	Participate in meeting with T. DiNatale and B. Wadzita related to supplemental outreach mailings
DiNatale, Trevor	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding process for reviewing outreach responses from claimants
DiNatale, Trevor	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and October omnibus objection updates
Harmon, Kara	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and October omnibus objection updates
Harmon, Kara	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding process for reviewing outreach responses from claimants
Harmon, Kara	8/21/2020	0.3	Participate in conference call with R. Colon related to ACR process and resolved employee Claims
Herriman, Jay	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and October omnibus objection updates
Herriman, Jay	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding process for reviewing outreach responses from claimants
Zeiss, Mark	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and October omnibus objection updates
Zeiss, Mark	8/21/2020	0.4	Participate in conference call with J. Herriman, K. Harmon, M. Zeiss, and T. DiNatale regarding process for reviewing outreach responses from claimants

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Professional	Date	Hours	Activity
DiNatale, Trevor	8/24/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream planning and general case status/updates
DiNatale, Trevor	8/24/2020	0.2	Participate in meeting with T. DiNatale and B. Wadzita related to AP claim reconciliation workbook and next steps
DiNatale, Trevor	8/24/2020	0.2	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps
Harmon, Kara	8/24/2020	0.5	Participate in conference call with K. Harmon and T. DiNatale regarding workstream planning and general case status/updates
Harmon, Kara	8/24/2020	0.2	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps.
Wadzita, Brent	8/24/2020	0.2	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps
Wadzita, Brent	8/24/2020	0.2	Participate in meeting with T. DiNatale and B. Wadzita related to AP claim reconciliation workbook and next steps
Carter, Richard	8/25/2020	0.6	Participate in conference call with K. Harmon regarding questions relating to unresolved AP claim.
DiNatale, Trevor	8/25/2020	0.4	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps
DiNatale, Trevor	8/25/2020	0.2	Participate in conference call with J. Herriman, T. DiNatale, K. Harmon, and J. Berman related to unsolicited Claim responses
Harmon, Kara	8/25/2020	0.2	Participate in conference call with J. Herriman, T. DiNatale, K. Harmon, and J. Berman related to unsolicited Claim responses
Harmon, Kara	8/25/2020	0.6	Participate in conference call with R. Carter regarding questions relating to unresolved AP claim.
Harmon, Kara	8/25/2020	0.4	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps.
Herriman, Jay	8/25/2020	0.2	Participate in conference call with J. Herriman, T. DiNatale, K. Harmon, and J. Berman related to unsolicited Claim responses
Wadzita, Brent	8/25/2020	0.4	Participate in meeting with T. DiNatale, K. Harmon and B. Wadzita related to miscellaneous claims and next steps.
Herriman, Jay	8/26/2020	0.8	Call with J. Herriman and J. Hertzberg re: discuss claims being placed into ACR and litigation claims related to ADR process
Hertzberg, Julie	8/26/2020	0.8	Call with J. Herriman and J. Hertzberg re: discuss claims being placed into ACR and litigation claims related to ADR process
DiNatale, Trevor	8/27/2020	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and litigation Claim reconciliation
Harmon, Kara	8/27/2020	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and litigation Claim reconciliation

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Professional	Date	Hours	Activity
Harmon, Kara	8/27/2020	0.3	Participate in conference call with M. Zeiss and K. Harmon related to employee Claims with no mailing addresses
Herriman, Jay	8/27/2020	0.7	Participate in conference call with J. Herriman, K. Harmon, T. DiNatale, L. Stafford, and A. Bargoot regarding ADR process and litigation Claim reconciliation
Zeiss, Mark	8/27/2020	0.3	Participate in conference call with M. Zeiss and K. Harmon related to employee Claims with no mailing addresses
Carter, Richard	8/28/2020	0.3	Participate in conference call with J. Herriman, R. Valentin Colon; re: tax-related claim reconciliation; ACR claim discussion.
Carter, Richard	8/28/2020	0.2	Participate in conference call with J. Herriman, R. Valentin Colon; re: AP claim reconciliation discussion.
Herriman, Jay	8/28/2020	0.2	Participate in conference call with R. Carter, R. Valentin Colon; re: AP claim reconciliation discussion.
Herriman, Jay	8/28/2020	0.3	Participate in conference call with R. Carter, R. Valentin Colon; re: tax-related claim reconciliation/ACR claims discussion.
DiNatale, Trevor	8/31/2020	0.3	Conference call with J. Herriman, T. DiNatale, and E. McNulty regarding the analysis of creditor responses to the Pension Letter mailings
DiNatale, Trevor	8/31/2020	0.3	Conference call with T. DiNatale, and E. McNulty regarding the reporting method for the ACR - Pension Letter mailing responses
DiNatale, Trevor	8/31/2020	0.5	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the categorization of Tax Refund and Tax Credit claims
Herriman, Jay	8/31/2020	0.3	Conference call with J. Herriman, T. DiNatale, and E. McNulty regarding the analysis of creditor responses to the Pension Letter mailings
Herriman, Jay	8/31/2020	0.3	Conference call with J. Herriman, T. DiNatale, and E. McNulty regarding the analysis of creditor responses to the Pension Letter mailings
McNulty, Emmett	8/31/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting method for the ACR - Pension Letter mailing responses
McNulty, Emmett	8/31/2020	0.5	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the categorization of Tax Refund and Tax Credit claims
McNulty, Emmett	8/31/2020	0.3	Conference call with J. Herriman, T. DiNatale, and E. McNulty regarding the analysis of creditor responses to the Pension Letter mailings
Wadzita, Brent	8/31/2020	0.5	Conference call with B. Wadzita, T. DiNatale, and E. McNulty regarding the categorization of Tax Refund and Tax Credit claims
DiNatale, Trevor	9/1/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, R. Valentin and C. Gutierrez regarding ACR process updates

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Professional	Date	Hours	Activity
DiNatale, Trevor	9/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, C. Schepper and J. Berman regarding October omnibus objections updates and supplemental outreach responses
DiNatale, Trevor	9/1/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
Herriman, Jay	9/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, C. Schepper and J. Berman regarding October omnibus objections updates and supplemental outreach responses
Herriman, Jay	9/1/2020	0.3	Call with L. Stafford re: ACR / ADR process and claim objections
Herriman, Jay	9/1/2020	0.4	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, R. Valentin and C. Gutierrez regarding ACR process updates
McNulty, Emmett	9/1/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
Zeiss, Mark	9/1/2020	0.4	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, C. Schepper and J. Berman regarding October omnibus objections updates and supplemental outreach responses
DiNatale, Trevor	9/2/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting individual Commonwealth agencies of ACR claims
DiNatale, Trevor	9/2/2020	0.4	Conference call with B. Wadzita and T. DiNatale regarding analysis and categorization of union claims to be entered into the ACR process
DiNatale, Trevor	9/2/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding October omnibus objections updates and ADR process
Herriman, Jay	9/2/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding October omnibus objections updates and ADR process
McNulty, Emmett	9/2/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting individual Commonwealth agencies of ACR claims
Wadzita, Brent	9/2/2020	0.4	Conference call with B. Wadzita and T. DiNatale regarding analysis and categorization of union claims to be entered into the ACR process
Zeiss, Mark	9/2/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and A. Bargoot regarding October omnibus objections updates and ADR process

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	9/3/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
DiNatale, Trevor	9/3/2020	0.4	Conference call with T. DiNatale, B. Wadzita, M. Zeiss and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
McNulty, Emmett	9/3/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
McNulty, Emmett	9/3/2020	0.4	Conference call with T. DiNatale, B. Wadzita, M. Zeiss and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Wadzita, Brent	9/3/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Wadzita, Brent	9/3/2020	0.4	Conference call with T. DiNatale, B. Wadzita, M. Zeiss and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Zeiss, Mark	9/3/2020	0.4	Conference call with T. DiNatale, B. Wadzita, M. Zeiss and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Herriman, Jay	9/4/2020	0.4	Call with J. Herriman & J. Hertzberg re: claim settlement offers for ADR claims
Hertzberg, Julie	9/4/2020	0.4	Call with J. Herriman & J. Hertzberg re: claim settlement offers for ADR claims
DiNatale, Trevor	9/8/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding October omnibus objections updates and ACR noticing
Herriman, Jay	9/8/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding October omnibus objections updates and ACR noticing
Zeiss, Mark	9/8/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding October omnibus objections updates and ACR noticing
DiNatale, Trevor	9/10/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	9/10/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
DiNatale, Trevor	9/10/2020	0.4	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the preparation of December omnibus objections
Herriman, Jay	9/10/2020	0.8	Call with J. Herriman and J. Hertzberg re: review case status / ACR claims / ADR next steps

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	9/10/2020	0.3	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Hertzberg, Julie	9/10/2020	0.8	Call with J. Herriman and J. Hertzberg re: review case status / ACR claims / ADR next steps
McNulty, Emmett	9/10/2020	0.3	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
McNulty, Emmett	9/10/2020	0.4	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the preparation of December omnibus objections
Wadzita, Brent	9/10/2020	0.4	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the preparation of December omnibus objections
DiNatale, Trevor	9/11/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding December omnibus objections and ACR process updates
DiNatale, Trevor	9/11/2020	0.5	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
DiNatale, Trevor	9/11/2020	0.5	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Herriman, Jay	9/11/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding December omnibus objections and ACR process updates
McNulty, Emmett	9/11/2020	0.4	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Wadzita, Brent	9/11/2020	0.5	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
Zeiss, Mark	9/11/2020	0.5	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford, and A. Bargoot regarding December omnibus objections and ACR process updates
Carter, Richard	9/14/2020	0.6	Participate in meeting with M. Zeiss, R. Carter, and T. DiNatale; re: discuss review of claims on omnibus objections
Carter, Richard	9/14/2020	0.5	Participate in meeting with J. Herriman, M. Zeiss, R. Carter, and T. DiNatale; re: discuss claims management system/omni audit.
DiNatale, Trevor	9/14/2020	0.5	Participate in meeting with J. Herriman, M. Zeiss, R. Carter, and T. DiNatale; re: discuss claims management system/omni audit.
DiNatale, Trevor	9/14/2020	0.6	Participate in meeting with M. Zeiss, R. Carter, and T. DiNatale; re: discuss review of claims on omnibus objections
DiNatale, Trevor	9/14/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	9/14/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, and J. Sosa regarding GDB related claims for upcoming objections

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	9/14/2020	0.5	Participate in meeting with J. Herriman, M. Zeiss, R. Carter, and T. DiNatale; re: discuss claims management system/omni audit.
Herriman, Jay	9/14/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	9/14/2020	0.6	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, and J. Sosa regarding GDB related claims for upcoming objections
Zeiss, Mark	9/14/2020	0.5	Participate in meeting with J. Herriman, M. Zeiss, R. Carter, and T. DiNatale; re: discuss claims management system/omni audit.
Zeiss, Mark	9/14/2020	0.6	Participate in meeting with M. Zeiss, R. Carter, and T. DiNatale; re: discuss review of claims on omnibus objections
DiNatale, Trevor	9/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
DiNatale, Trevor	9/15/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
DiNatale, Trevor	9/15/2020	1.0	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
Herriman, Jay	9/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
McNulty, Emmett	9/15/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the reporting methods for ACR Pension - Letter Mailing responses
Wadzita, Brent	9/15/2020	1.0	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
Zeiss, Mark	9/15/2020	0.2	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
DiNatale, Trevor	9/16/2020	1.0	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
Wadzita, Brent	9/16/2020	1.0	Conference call with T. DiNatale and B. Wadzita regarding the preparation of December omnibus objections
DiNatale, Trevor	9/18/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
DiNatale, Trevor	9/18/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and P. Fishkind regarding adjourned omnibus objection tracking and next steps
DiNatale, Trevor	9/18/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the reporting method of the specific Commonwealth agencies to which ACR claims are claimed against
DiNatale, Trevor	9/18/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting unsolicited mailing response claims

Exhibit E

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	9/18/2020	0.8	Call with B. Rosen, L. Stafford, J. Hertzberg and J. Herriman re: discuss case status, claim objections, ADR / ACR and Plan of Adjustment
Herriman, Jay	9/18/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and P. Fishkind regarding adjourned omnibus objection tracking and next steps
Hertzberg, Julie	9/18/2020	1.8	Review updated status of settlements and open claims objections to prepare for planning call with Proskauer
Hertzberg, Julie	9/18/2020	0.8	Call with B. Rosen, L. Stafford, J. Hertzberg and J. Herriman re: discuss case status, claim objections, ADR / ACR and Plan of Adjustment
McNulty, Emmett	9/18/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
McNulty, Emmett	9/18/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the reporting method of the specific Commonwealth agencies to which ACR claims are claimed against
McNulty, Emmett	9/18/2020	0.2	Conference call with T. DiNatale and E. McNulty regarding the analysis for reporting unsolicited mailing response claims
Wadzita, Brent	9/18/2020	0.1	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
Zeiss, Mark	9/18/2020	0.6	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, L. Stafford and P. Fishkind regarding adjourned omnibus objection tracking and next steps
DiNatale, Trevor	9/21/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding updating omnibus objection exhibits
Herriman, Jay	9/21/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding updating omnibus objection exhibits
Zeiss, Mark	9/21/2020	0.3	Participate in conference call with J. Herriman, M. Zeiss, and T. DiNatale regarding updating omnibus objection exhibits
DiNatale, Trevor	9/22/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
DiNatale, Trevor	9/22/2020	0.2	Participate in conference call with M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
McNulty, Emmett	9/22/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
Wadzita, Brent	9/22/2020	0.2	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the analysis of unsolicited mailing response claims
Zeiss, Mark	9/22/2020	0.2	Participate in conference call with M. Zeiss, T. DiNatale and J. Berman regarding ACR noticing process and updates
DiNatale, Trevor	9/24/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the categorization methods for mailing responses to claims on existing omnibus objections

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
DiNatale, Trevor	9/24/2020	0.7	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, R. Valentin, A. Rodriguez Vega and C. Tirado Soto regarding ACR pension Claims reconciliation process
DiNatale, Trevor	9/24/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
DiNatale, Trevor	9/24/2020	0.3	Conference call with M. Zeiss, T. DiNatale, and E. McNulty regarding the reporting method for unsolicited mailing response claims
DiNatale, Trevor	9/24/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the analysis of unsolicited mailing response claims
Herriman, Jay	9/24/2020	0.4	Participate in conference call with J. Herriman and T. DiNatale regarding workstream updates and general case status
Herriman, Jay	9/24/2020	0.7	Participate in conference call with J. Herriman, T. DiNatale, L. Stafford, R. Valentin, A. Rodriguez Vega and C. Tirado Soto regarding ACR pension Claims reconciliation process
McNulty, Emmett	9/24/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the categorization methods for mailing responses to claims on existing omnibus objections
McNulty, Emmett	9/24/2020	0.3	Conference call with M. Zeiss, T. DiNatale, and E. McNulty regarding the reporting method for unsolicited mailing response claims
McNulty, Emmett	9/24/2020	0.1	Conference call with T. DiNatale and E. McNulty regarding the analysis of unsolicited mailing response claims
Wadzita, Brent	9/24/2020	0.5	Conference call with T. DiNatale, B. Wadzita and E. McNulty regarding the categorization methods for mailing responses to claims on existing omnibus objections
Zeiss, Mark	9/24/2020	0.3	Conference call with M. Zeiss, T. DiNatale, and E. McNulty regarding the reporting method for unsolicited mailing response claims
DiNatale, Trevor	9/25/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming claim objection details and ADR process updates
Herriman, Jay	9/25/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming claim objection details and ADR process updates
Zeiss, Mark	9/25/2020	0.8	Participate in conference call with J. Herriman, M. Zeiss, T. DiNatale, A. Bargoot and L. Stafford regarding upcoming claim objection details and ADR process updates
Carter, Richard	9/29/2020	0.2	Conference call with J. Herriman and R. Carter re: discussion of potential claims to be moved into the ADR process.
Herriman, Jay	9/29/2020	0.2	Conference call with J. Herriman and R. Carter re: discussion of potential claims to be moved into the ADR process.

***Commonwealth of Puerto Rico
Time Detail by Activity by Professional
June 1, 2020 through September 30, 2020***

Exhibit E

Commonwealth of Puerto Rico - Meeting

Professional	Date	Hours	Activity
Herriman, Jay	9/30/2020	0.3	Call with Proskauer and court admin re: hearings on outstanding omnibus claim objections
Herriman, Jay	9/30/2020	0.3	Call with Proskauer and Brown Rudnick re: settlement of preference actions
McNulty, Emmett	9/30/2020	0.4	Conference call with M. Zeiss and E. McNulty regarding the analysis of a population of 667 unsolicited mailing responses
Zeiss, Mark	9/30/2020	0.4	Conference call with M. Zeiss and E. McNulty regarding the analysis of a population of 667 unsolicited mailing responses
Subtotal		176.9	
<i>Grand Total</i>		<u>4,153.1</u>	

Exhibit F

**ALVAREZ & MARSAL NORTH AMERICA, LLC
EXPENSE DETAIL FOR THE SEVENTH INTERIM FEE APPLICATION PERIOD
JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020**

Exhibit F

***Commonwealth of Puerto Rico
Expense Detail by Category
June 1, 2020 through September 30, 2020***

Other

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	6/30/2020	\$2,432.65	CMS Monthly Data Storage Fee
Hertzberg, Julie	7/30/2020	\$2,380.26	CMS Monthly Data Storage Fee
Hertzberg, Julie	8/30/2020	\$2,548.97	CMS Monthly Data Storage Fee
Hertzberg, Julie	9/30/2020	\$2,437.08	CMS Monthly Data Storage Fee
Expense Category Total		\$9,798.96	
<i>Grand Total</i>		<u>\$9,798.96</u>	

Exhibit G

**ALVAREZ & MARSAL NORTH AMERICA, LLC
SERVICES PERFORMED BY CATEGORY
FOR THE SEVENTH INTERIM FEE APPLICATION PERIOD
JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020**

Exhibit G

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2020 through September 30, 2020***

**Commonwealth of Puerto Rico -
Claims Administration and
Objections**

**Advise and assist the Debtors regarding the claims
reconciliation process: notably, claims review, categorization and
analysis, and development of claims reconciliation strategy.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964	10.5	\$10,122.00
Herriman, Jay	Managing Director	\$937	95.6	\$89,577.20
Hertzberg, Julie	Managing Director	\$919	10.7	\$9,833.30
Herriman, Jay	Managing Director	\$893	77.0	\$68,761.00
Harmon, Kara	Director	\$675	410.9	\$277,357.50
Zeiss, Mark	Director	\$661	187.3	\$123,805.30
Zeiss, Mark	Director	\$630	187.8	\$118,314.00
Waters, Erik	Associate	\$415	276.8	\$114,872.00
Carter, Richard	Consultant II	\$577	230.8	\$133,171.60
Carter, Richard	Consultant II	\$550	164.6	\$90,530.00
DiNatale, Trevor	Consultant II	\$550	516.4	\$284,020.00
Collier, Laura	Senior Associate	\$525	138.9	\$72,922.50
Gilleland, Jeffrey	Consultant	\$525	228.7	\$120,067.50
Wadzita, Brent	Analyst	\$441	300.3	\$132,432.30
Wadzita, Brent	Analyst	\$420	309.7	\$130,074.00
Erlach, Nicole	Analyst	\$400	63.4	\$25,360.00
McNulty, Emmett	Analyst	\$400	741.0	\$296,400.00
			3950.4	\$2,097,620.20
<i>Average Billing Rate</i>				\$530.99

Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2020 through September 30, 2020

Prepare monthly and interim fee applications in accordance with court guidelines.

Average Billing Rate

Exhibit G

***Commonwealth of Puerto Rico
Summary of Time Detail by Professional
June 1, 2020 through September 30, 2020***

**Commonwealth of Puerto Rico -
Meeting**

Participate in meetings with Debtors, PROMESA Board Representatives and/or advisors to present findings or discuss various matters related to the claims process.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Hertzberg, Julie	Managing Director	\$964	9.9	\$9,543.60
Herriman, Jay	Managing Director	\$937	21.5	\$20,145.50
Hertzberg, Julie	Managing Director	\$919	2.1	\$1,929.90
Herriman, Jay	Managing Director	\$893	17.6	\$15,716.80
Harmon, Kara	Director	\$675	37.5	\$25,312.50
Zeiss, Mark	Director	\$661	9.7	\$6,411.70
Zeiss, Mark	Director	\$630	7.0	\$4,410.00
Carter, Richard	Consultant II	\$577	2.8	\$1,615.60
Carter, Richard	Consultant II	\$550	1.5	\$825.00
DiNatale, Trevor	Consultant II	\$550	39.9	\$21,945.00
Collier, Laura	Senior Associate	\$525	3.3	\$1,732.50
Gilleland, Jeffrey	Consultant	\$525	2.2	\$1,155.00
Wadzita, Brent	Analyst	\$441	6.7	\$2,954.70
Wadzita, Brent	Analyst	\$420	6.5	\$2,730.00
McNulty, Emmett	Analyst	\$400	8.7	\$3,480.00
			176.9	\$119,907.80
<i>Average Billing Rate</i>				\$677.83

Exhibit H

DECLARATION OF JULIE M. HERTZBERG IN SUPPORT OF THE SEVENTH INTERIM FEE APPLICATION OF ALVAREZ AND MARSAL NORTH AMERICA, LLC FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,	)	(Jointly Administered)

Debtors. ¹

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3284-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO)	

Debtor

**CERTIFICATION UNDER GUIDELINES FOR FEES AND DISBURSEMENTS IN
RESPECT OF SEVENTH INTERIM FEE APPLICATION OF ALVAREZ AND
MARSAL NORTH AMERICA, LLC FOR COMPENSATION FOR SERVICES**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO AS
REPRESENTATIVE OF THE COMMONWEALTH OF PUERTO RICO, FOR THE
PERIOD**

JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020

Pursuant to the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A (the “Guidelines”), together with the Local Rule 2016-1, the undersigned, a Partner and Managing Director of the firm Alvarez and Marsal North America, LLC (“A&M”), advisors for the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico (the “Debtor”), pursuant to section 315(b) of the Puerto Rico Oversight, Management, and Economic Stability Act (“PROMESA”),² hereby certifies with respect to A&M’s Seventh interim application for allowance of compensation for services rendered and reimbursement of expenses incurred with respect to the Debtor’s Title III case, dated November 13, 2020 (the “Application”),³ for the period from June 1, 2020 through and including September 30, 2020 (the “Compensation Period”) as follows:

1. I am the professional designated by A&M in respect of compliance with the Guidelines and Local Rule 2016-1.
2. I make this certification in support of the Application for interim compensation and reimbursement of expenses incurred during the Compensation Period in Accordance with the Guidelines and Local Rule 2016-1.
3. In respect of the Guidelines and Local Rule 2016-1, I certify that:

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

- a. I have read the Application;
 - b. to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines;
 - c. except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates in accordance with practices customarily employed by A&M and generally accepted by A&M's clients; and
 - d. in providing a reimbursable service, A&M does not make a profit on that service, whether the service is performed by A&M in house or through a third party.
4. I certify that A&M has previously provided monthly statements of A&M's fees and disbursements by filing and serving monthly statements in accordance with the Interim Compensation Order (as defined in the Application), except that completing reasonable and necessary internal accounting and review procedures may have, at times, precluded filing fee statements within the time periods specified in the Interim Compensation Order.

Dated: November 13, 2020

/s/
Julie M. Hertzberg

PROPOSED ORDER

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND)	
MANAGEMENT BOARD FOR PUERTO RICO,	)	No. 17 BK 3283-LTS
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO, et al.,	)	(Jointly Administered)
Debtors. ¹		

In re:	)	PROMESA
	)	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT	)	No. 17 BK 3283-LTS
BOARD FOR PUERTO RICO)	
)	
as representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO)	
)	

Debtor

**ORDER APPROVING SEVENTH INTERIM FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC FOR COMPENSATION FOR
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS
ADVISORS FOR THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD OF
PUERTO RICO, AS REPRESENTATIVE OF THE COMMONWEALTH OF
PUERTO RICO, FOR THE PERIOD
JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020**

Upon the application (the “Application”)² of Alvarez and Marsal North America, LLC (“A&M”) as advisors for the Financial Oversight and Management Board for Puerto Rico (the

¹The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

“Oversight Board”) acting as representative of the Commonwealth of Puerto Rico (the “Debtor”) under section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),³ seeking, pursuant to (a) PROMESA sections 316 and 317, (b) Rule 2016 of the Federal Rules of Bankruptcy Procedure, (c) Local Rule 2016-1, (d) the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 in Larger Chapter 11 Cases* issued by the Executive Office for the United States Trustee, 28 CFR Part 58, Appendix A, and (e) this Court’s *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 3269], an allowance of interim compensation for professional services rendered by A&M for the period commencing June 1, 2020 through and including September 30, 2020 in the amount of **\$2,009,313.90**, \$2,009,313.90 of which represents fees earned outside of Puerto Rico and \$0 of which represents fees earned in Puerto Rico, and for reimbursement of its actual and necessary expenses in the amount of **\$9,798.96** incurred during the Compensation Period; and, this Court having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is hereby **ORDERED** that:

1. The Application is APPROVED as set forth herein.
2. Compensation to A&M for professional services rendered during the Compensation Period is allowed on an interim basis in the amount of **\$2,009,313.90**, \$2,009,313.90 of which represents fees earned outside of Puerto Rico and \$0 of which represents fees earned in Puerto Rico.
3. Reimbursement to A&M for expenses incurred during the Compensation Period is allowed on an interim basis in the amount of **\$9,798.96**.

² Capitalized terms not defined in this order will have the meanings ascribed to them in the Application.

³ PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

4. The Debtor is authorized to pay A&M all fees allowed pursuant to this order, including those that were previously held back pursuant to the Interim Compensation Order, less any amounts previously paid for such fees and expenses under the terms of the Interim Compensation Order.
5. The Debtor is authorized to take all actions necessary to effectuate the relief granted pursuant to this order in accordance with the Application.

Dated: _____, 2021
San Juan, Puerto Rico

Honorable Laura Taylor Swain
United States District Judge